

Objection Deadline: May 17, 2024 at 12:00 p.m. (Prevailing Eastern Time)

CLEARY GOTTlieb STEEN & HAMILTON LLP

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One Liberty Plaza

New York, New York 10006

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*Counsel to the Debtors
and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, et al.,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**NOTICE OF FIFTEENTH MONTHLY STATEMENT OF
CLEARY GOTTlieb STEEN & HAMILTON LLP FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS COUNSEL TO THE DEBTORS
FOR THE PERIOD FROM MARCH 1, 2024 THROUGH MARCH 31, 2024**

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

Name of applicant:	Cleary Gottlieb Steen and Hamilton LLP
Authorized to provide services to:	Genesis Global Holdco, LLC, <i>et al.</i>
Date of retention:	Order entered on February 24, 2023 authorizing the employment and retention of Cleary Gottlieb Steen and Hamilton LLP as counsel to the Debtors and Debtors-in-Possession <i>nunc pro tunc</i> to the Petition Date (ECF No. 103)
Period of which compensation and expenses are sought:	March 1, 2024 through March 31, 2024
Amount of compensation requested:	\$3,353,157.00
Less 20% holdback:	\$2,682,525.60
Amount of expenses requested:	\$71,506.78
Total compensation (net of holdback):	\$2,754,032.38

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* dated February 24, 2023 (ECF No. 101) (the “Interim Compensation Order”), Cleary Gottlieb Steen & Hamilton LLP (the “Firm”) hereby submits this fifteenth monthly statement (the “Fifteenth Monthly Statement”) seeking compensation for services rendered as counsel to the Debtors for the period March 1, 2024 through March 31, 2024 (the “Fifteenth Monthly Period”). By this Fifteenth Monthly Statement, and after accounting for certain voluntary reductions, the Firm seeks payment in the amount of \$2,754,032.38 which comprises (i) 80% of the total amount of compensation sought for actual and necessary services rendered during the Fifteenth Monthly Period and (ii) reimbursement of actual and necessary expenses incurred during the Fifteenth Monthly Period in accordance with such services.

SERVICES RENDERED

1. Attached hereto as Exhibit A is a summary of the Firm professionals by individual, setting forth the (a) name and title of each individual who provided services during the Fifteenth Monthly Period, (b) aggregate hours spent by each individual, (c) hourly billing rate for each such individual in the Firm, (d) amount of fees earned by each Firm professional, and (e) year of earliest

admission for each attorney. The blended hourly billing rate of the Firm timekeepers during the Fifteenth Monthly Period is approximately \$1,096.16.

2. Attached hereto as Exhibit B is a summary of the services rendered and compensation sought by project category for the Fifteenth Monthly Period.

3. Attached hereto as Exhibit C is a summary of expenses incurred and reimbursement of expenses sought, by expense type, for the Fifteenth Monthly Period.

4. Attached hereto as Exhibit D is itemized time records of the Firm professionals that provided services during the Fifteenth Monthly Period.

5. Attached hereto as Exhibit E is an itemized record of all expenses for the Fifteenth Monthly Period.

NOTICE OF OBJECTION PROCEDURES

6. Notice of this Fifteenth Monthly Statement shall be given by hand or overnight delivery upon the following parties (the “Notice Parties”): (i) the Debtors c/o Genesis Global Holdco, LLC, Attn: Andrew Sullivan (email: asullivan@genesistrading.com); (ii) counsel to the Debtors, Cleary Gottlieb Steen & Hamilton, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O’Neal, Jane VanLare (email: soneal@cgsh.com and jvanlare@cgsh.com); (iii) the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Greg Zipes (email: greg.zipes@usdoj.gov); and (iv) counsel to the official committee of unsecured creditors, White & Case LLP, 1221 Avenue of the Americas, 49th Floor, New York, New York 10020, Attn: Philip Abelson and Michele Meises (email: philip.abelson@whitecase.com and michele.meises@whitecase.com) and 111 South Wacker Street, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce (email: gregory.pesce@whitecase.com).

7. Objections to this Fifteenth Monthly Statement, if any, must be served upon the Notice Parties and by e-mail, hand, or overnight delivery upon the Firm, One Liberty Plaza, New York, New York 10006, Attn: Sean A. O'Neal, Esq. and Jane VanLare, Esq. (email: soneal@cgsh.com and jvanlare@cgsh.com) no later than **May 17, 2024 at 12:00 PM (Prevailing Eastern Time)** (the "Objection Deadline"), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

8. If no objections to the Fifteenth Monthly Statement are received by the Objection Deadline, the Debtors shall pay the Firm 80% of the fees identified in this Fifteenth Monthly Statement and the expenses identified in this Fifteenth Monthly Statement.

9. To the extent an objection to this Fifteenth Monthly Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of the Fifteenth Monthly Statement to which the Objection is directed and promptly pay the remainder of the fees in the percentage set forth above pursuant to the terms of the Interim Compensation Order. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: May 2, 2024
New York, New York

/s/ Sean A. O'Neal
Sean A. O'Neal
Luke A. Barefoot
Jane VanLare
Thomas S. Kessler
CLEARY GOTTlieb STEEN & HAMILTON LLP
One Liberty Plaza
New York, New York 10006
Telephone: (212) 225-2000
Facsimile: (212) 225-3999

Counsel to the Debtors and Debtors-in-Possession

EXHIBIT A

Cleary Gottlieb Steen & Hamilton
Counsel for the Debtors and Debtors in Possession

Fee Summary for March 1, 2024 to March 31, 2024

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Allen, Cassandra	Associate	Litigation	2023	\$915.00	19.50	\$17,842.50
Barefoot, Luke A.	Partner	Bankruptcy	2005	\$1,930.00	156.0	\$301,080.00
Barreto, Brenda	Discovery Attorney	Litigation	2006	\$535.00	11.0	\$5,885.00
Beriss, Maren	Assistant Managing Clerk	MAO	N/A	\$390.00	11.50	\$4,485.00
Boiko, Peter	Managing Clerk	MAO	N/A	\$455.00	1.90	\$864.50
Brownstein, Julia	Associate	ERISA	2021	\$1,130.00	8.40	\$9,492.00
Cheung, Su	Managing Clerk	MAO	N/A	\$455.00	1.40	\$637.00
Christian, Denise M.	Discovery Attorney	Litigation	1997	\$475.00	77.20	\$36,670.00
Coelho Reverendo Vidal, Marina	International Lawyer	Bankruptcy	2016	\$750.00	69.80	\$52,350.00
Cruz Echeverria, Oriana	Litigation Paralegal	Paralegals	N/A	\$455.00	5.70	\$2,593.50
Cyr, Brendan J.	Managing Attorney	MAO	2006	\$1,240.00	1.40	\$1,736.00
Dassin, Lev L.	Partner	Litigation	1991	\$2,085.00	17.30	\$36,070.50
Dixon, Jennifer A.	Research and Learning Librarian	Library	N/A	\$505.00	1.20	\$606.00
Dyer-Kennedy, Jade	Litigation Paralegal	Paralegals	N/A	\$455.00	22.10	\$10,055.50
Fike, Deandra	Associate	Bankruptcy & Litigation	2022	\$1,045.00	88.30	\$92,273.50
Finnegan, Madeline	Law Clerk	Litigation	N/A	\$770.00	87.50	\$67,375.00

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Gallagher, Ashlyn	Litigation Paralegal	Paralegals	N/A	\$455.00	49.80	\$22,659.00
Gariboldi, Adrian	Associate	Litigation	2023	\$915.00	68.30	\$62,494.50
Gayadin, Umadai	Litigation Paralegal	Paralegal	N/A	\$390.00	12.20	\$4,758.00
Gonzalez, Katie	Associate	Litigation	2018	\$1,275.00	9.60	\$12,240.00
Graham, Jessica	Law Clerk	Litigation	N/A	\$770.00	101.90	\$78,463.00
Hammer, Brandon M.	Counsel	Financial Institution Regulatory	2014	\$1,410.00	2.50	\$3,525.00
Hatch, Miranda	Associate	Bankruptcy	2023	\$915.00	122.70	\$112,270.50
Heiland, Karl	Associate	Tax	2019	\$1,250.00	8.70	\$10,875.00
Heir, Arjan S.	Law Clerk	Litigation	N/A	\$770.00	69.40	\$53,438.00
Hundley, Madeline	Associate	Litigation	2023	\$915.00	91.30	\$83,539.50
Hurley, Rodger	Discovery Attorney	Litigation	2001	\$535.00	3.30	\$1,765.50
Kessler, Thomas	Partner	Bankruptcy	2014	\$1,630.00	35.80	\$58,354.00
Khanarian, Andrew	Associate	Litigation	2022	\$1,130.00	33.60	\$37,968.00
Kim, Hoo Ri	Associate	Bankruptcy	2019	\$1,250.00	63.10	\$78,875.00
Kleinpeter-Ross, Adair	Associate	Litigation	2022	\$1,045.00	.50	\$522.50
Kowiak, Michael J.	Associate	Litigation	2023	\$915.00	31.00	\$28,365.00
Lang, Patrick W.	Litigation Technology Consultant	Litigation	NA	\$265.00	1.0	\$265.00
Larner, Sean	Associate	Litigation	2022	\$1,130.00	1.0	\$1,130.00
Lenox, Bradley	Associate	Bankruptcy	2020	\$1,195.00	168.70	\$201,596.50
Levander, Samuel L.	Associate	Litigation	2015	\$1,275.00	30.10	\$38,377.50
Levine, Alan M.	Partner	ERISA	1997	\$2,310.00	0.90	\$2,079.00
Levy, Jennifer R.	Senior Discovery Attorney	Litigation	2005	\$750.00	31.20	\$23,400.00

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Libberton, Sara	Assistant Managing Clerk	MAO	N/A	\$390.00	0.40	\$156.00
Linch, Maureen	Partner	Tax	2009	\$1,895.00	3.10	\$5,874.50
Locnikar, Alyssa	SEC Reporting & Compliance Attorney	Corporate	2020	\$750.00	2.20	\$1,650.00
Lynch, Seamus	Law Clerk	Corporate	N/A	\$770.00	9.60	\$7392.00
Lynch, Thomas	Associate	Litigation	2020	\$1,195.00	60.30	\$72,058.50
MacAdam, Katherine	Associate	Litigation	2022	\$1,045.00	7.90	\$8,255.50
MacKinnon, Ari	Partner	Arbitration	2009	\$1,910.00	4.10	\$7,831.00
Massey, Jack A.	Associate	Litigation	2018	\$1,250.00	74.10	\$92,625.00
Mavrides, Zoe	Corporate Paralegal	Paralegals	NA	\$520.00	.50	\$260.00
McRae, William L.	Partner	Tax	1998	\$2,355.00	10.40	\$24,492.00
Minott, Richard	Associate	Bankruptcy	2021	\$1,130.00	116.90	\$132,097.00
Mitchell, Alec F.	Associate	Financial Institution Regulatory	2022	\$1,045.00	5.90	\$6,165.50
Olukotun, Janice I.	Assistant Managing Clerk	MAO	N/A	\$390.00	6.80	\$2,652.00
O'Neal, Sean A.	Partner	Bankruptcy	2001	\$1,970.00	143.10	\$281,907.00
Orteza, Audrey	Discovery Attorney	Litigation	2008	\$395.00	42.10	\$16,629.50
Povilonis, Jonathan R.	Associate	Corporate	2019	\$1,250.00	.30	\$375.00
Ribeiro, Christian	Associate	Bankruptcy	2020	\$1,195.00	72.20	\$86,279.00
Richey, Brett	Associate	Litigation	2022	\$1,045.00	1.30	\$1,358.50
Rico Román, Luis Manuel	Associate	Litigation	2023	\$915.00	46.60	\$42,639.00
Riishojgaard, Isabella	Associate	Litigation	2021	\$1,130.00	1.90	\$2,147.00

Timekeeper	Position	Department	Year Admitted to the Bar	Rate	Hours	Fee
Rohlf, Stephanie M.	Associate	Financial Transactions	2014	\$1,275.00	9.60	\$12,240.00
Ross, Katharine	Associate	Litigation	2022	\$1,045.00	86.70	\$90,601.50
Royce, Mary Elizabeth	Assistant Managing Clerk	MAO	N/A	\$390.00	7.10	\$2,769.00
Rozan, Benazir	Bankruptcy and Enforcement Coordinator	Paralegals	N/A	\$520.00	33.20	\$17,264.00
Saenz, Andres F.	Senior Attorney	Litigation	2015	\$1,350.00	31.30	\$42,255.00
Saran, Samira	Litigation Paralegal	Paralegals	N/A	\$455.00	51.10	\$23,250.50
Schwartz, David Z.	Senior Attorney	Bankruptcy	2017	\$1,290.00	109.00	\$140,610.00
Swiderski, Lukasz.	Associate	Capital Markets	2019	\$1,130.00	5.10	\$5,763.00
Tung, Gemma	Litigation Paralegal	Paralegals	N/A	\$390.00	89.00	\$34,710.00
VanLare, Jane	Partner	Bankruptcy	2008	\$1,885.00	126.90	\$239,206.50
Vaughan Vines, Janel A.	Discovery Attorney	Litigation	2010	\$750.00	41.60	\$31,200.00
Weaver, Andrew	Counsel	Litigation	2003	\$1,605.00	45.80	\$73,509.00
Weinberg, Michael	Associate	Bankruptcy	2019	\$1,250.00	112.20	\$140,250.00
Wolfe, Timothy	Law Clerk	Bankruptcy	N/A	\$770.00	106.20	\$81,774.00
Woll, Laura	Contract Attorney	Litigation	2006	\$315.00	51.10	\$16,096.50
Zutshi, Rishi N.	Partner	Litigation	2009	\$1,885.00	27.50	\$51,837.50
Totals						\$3,353,157.00

EXHIBIT B

Fee Summary by Project Category for March 1, 2024 to March 31, 2024

Matter	Matter Description	Total
24872.005	General	\$14,846.50
24872.006	Case Administration	\$203,073.00
24872.007	Business Operations	\$45,627.00
24872.008	Cash Management	\$0.00
24872.009	Employee Matters	\$37,217.00
24872.010	Lender Communications	\$19,443.00
24872.011	Supplier/Vendor Issues	\$2,481.50
24872.012	Creditors Committee Matters	\$9,837.50
24872.013	Claims Administration and Objections	\$511,748.00
24872.014	Plan of Reorganization and Disclosure Statement	\$1,131,580.00
24872.015	Tax	\$21,072.50
24872.016	Regulatory	\$350,499.50
24872.017	Investigation	\$0.00
24872.018	Singapore proceeding	\$0.00
24872.019	Post-Petition Governance	\$32,700.00
24872.020	Litigation	\$686,606.00
24872.022	Asset Analysis & Recovery	\$37,078.50
24872.023	Fee and Employment Application (Retention applications)	\$158,254.00
24872.024	GAP Specific Matters	\$0.00
24872.025	GGH Specific Matters	\$0.00

24872.026	Cash Cloud	\$0.00
24872.027	Merger & Acquisition	\$0.00
24872.028	DCG Loans	\$91,093.00
TOTAL		\$3,353,157.00

EXHIBIT C

Summary of Expenses for March 1, 2024 to March 31, 2024

Expense Category	Total Expenses
Computer Research - Courtalert	\$83.44
Computer Research - Lexis	\$1,299.71
Computer Research - Westlaw	\$26,732.27
Court Fees	\$395.51
Delivery Services / Courier	\$5,312.04
Meals	\$2,896.05
Other - Hearing Related Expenses	\$6,211.28
Other - Internet Fees	\$48.00
Professional Services	-\$2,356.18
Transcripts	\$25,209.75
Transportation	\$1,695.14
Travel Lodging	\$568.33
Travel Transportation	\$3,411.44
Grand Total Expenses	\$71,506.78

EXHIBIT D

Billing Reports for March 1, 2024 to March 31, 2024

CLEARY GOTTlieb STEEN & HAMILTON LLP

One Liberty Plaza
New York, NY 10006-1470

Genesis Global Capital, LLC
175 Greenwich Street
Floor 38
New York, NY 10007

April 30, 2024
Invoice 10110736

Attn: Andrew Sullivan
GENERAL (005)

\$ 14,846.50

CASE ADMINISTRATION (006)

203,073.00

Business Operations (007)

45,627.00

Employee Matters (009)

37,217.00

Lender Communications (010)

19,443.00

Supplier/Vendor Issues (011)

2,481.50

Creditors Committee Matters (012)

9,837.50

Claims Administration and Objections (013)

511,748.00

Plan of Reorganization and Disclosure Statement (014)

1,131,580.00

Tax (015)

21,072.50

Regulatory (016)

350,499.50

Post-Petition Governance (019)

32,700.00

Litigation (020)

686,606.00

Asset Analysis & Recovery (022)

37,078.50

Fee and Employment Application (Retention applications) (023)

158,254.00

DCG Loans (028)

91,093.00

Total Fees:

\$ 3,353,157.00

Ancillary Charges

Computer Research	\$ 28,115.42	
Conference Expenses	41.08	
Delivery Charges	4,401.76	
Document Production	190.70	
Filing Fees	395.51	
Other Charges	6,259.28	
Staff Late Work	4,479.88	
Travel Expenses	4,960.28	
Christopher Roy Parker KC ¹	(3,146.88)	
NERA Economic Consulting	600.00	
Veritext New York Reporting Co	25,209.75	
Total Ancillary Charges:		<u>71,506.78</u>
Total Amount Due:		\$ <u>3,424,663.78</u>

¹ This credit was the result of an inadvertent overpayment made in respect of a prior invoice which was subsequently charged to Genesis. This credit represents the amount that was refunded to Cleary by the vendor.

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

<u>Timekeeper Summary</u>				
<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
O'Neal, S.A.	3.00	1,970.00	\$	5,910.00
VanLare, J.	4.70	1,885.00	\$	8,859.50
<u>Associate Not Admitted</u>				
Wolfe, T.	0.10	770.00	\$	77.00
Total:	7.80		\$	14,846.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.005 GENERAL

NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	03/05/24	Senior working group call with D. Islim (Genesis), A. Sullivan (Genesis) , J. Sciametta (A&M), M. DiYanni (Moelis) for 3/5 (1.2)	1.20
VanLare, J.	03/05/24	Prepared for senior working group call (.2)	0.20
O'Neal, S.A.	03/07/24	Senior Management call for 3/7	0.50
VanLare, J.	03/07/24	Senior working group call 3/7 with D. Islim (Genesis), A. Sullivan (Genesis), S. O'Neal, M. DiYanni (Moelis), J. Sciametta (A&M) (.5)	0.50
Wolfe, T.	03/08/24	Draft adjournment request regarding Twenty-Third Omnibus Objection; correspond with chambers regarding adjourning.	0.10
O'Neal, S.A.	03/12/24	Senior Management Meeting.	0.80
VanLare, J.	03/12/24	Senior working group call with S. O'Neal, J. Sciametta (AM), D. Islim (Genesis), M. DiYanni (Moelis), A. Sullivan (Genesis).	0.80
O'Neal, S.A.	03/14/24	Attend portion of senior management call.	0.40
VanLare, J.	03/14/24	General working group call with D. Islim (Genesis), J. Sciametta (AM), L. Cherrone (AM), S. O'Neal (partial) re case updates for 3/14.	0.70
O'Neal, S.A.	03/19/24	Senior working group meeting with Genesis senior management, with J. Sciametta (A&M), L. Cherrone (A&M), M. DiYanni (Moelis) and J. VanLare.	0.70
VanLare, J.	03/19/24	Senior working group call with D. Islim (Genesis), S. O'Neal, J. Sciametta (AM), M. DiYanni (Moelis) for 3/19.	0.70
O'Neal, S.A.	03/26/24	Senior management meeting (.60)	0.60
VanLare, J.	03/26/24	Senior working group call for 3/26 with S. O'Neal, J. Sciametta (AM), M. DiYanni (Moelis), D. Islim (Genesis) re case updates	0.60
		MATTER TOTAL:	7.80

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	5.40	1,930.00	\$	10,422.00
Kessler, T.S.	5.30	1,630.00	\$	8,639.00
O'Neal, S.A.	23.00	1,970.00	\$	45,310.00
VanLare, J.	16.00	1,885.00	\$	30,160.00
<u>Counsel</u>				
Weaver, A.	4.00	1,605.00	\$	6,420.00
<u>Senior Attorney</u>				
Schwartz, D.Z.	6.30	1,290.00	\$	8,127.00
<u>Associate</u>				
Fike, D.	3.50	1,045.00	\$	3,657.50
Hatch, M.	9.50	915.00	\$	8,692.50
Hundley, M.	4.90	915.00	\$	4,483.50
Kim, H.R.	3.60	1,250.00	\$	4,500.00
Kowiak, M.J.	1.00	915.00	\$	915.00
Larner, S.	1.00	1,130.00	\$	1,130.00
Lenox, B.	10.90	1,195.00	\$	13,025.50
Levander, S.L.	2.80	1,275.00	\$	3,570.00
Lynch, T.	1.60	1,195.00	\$	1,912.00
Massey, J.A.	3.90	1,250.00	\$	4,875.00
Minott, R.	7.20	1,130.00	\$	8,136.00
Ribeiro, C.	5.50	1,195.00	\$	6,572.50
Richey, B.	0.10	1,045.00	\$	104.50
Rico Román, L. .	3.40	915.00	\$	3,111.00
Riishojgaard, I.	1.00	1,130.00	\$	1,130.00
Ross, K.	2.80	1,045.00	\$	2,926.00
Weinberg, M.	3.50	1,250.00	\$	4,375.00
<u>Associate Not Admitted</u>				
Graham, J.	2.60	770.00	\$	2,002.00
Heir, A.S.	2.80	770.00	\$	2,156.00
Wolfe, T.	7.50	770.00	\$	5,775.00
<u>Paralegal</u>				
Dyer-Kennedy, J.	1.50	455.00	\$	682.50
Gallagher, A.	7.00	455.00	\$	3,185.00
Saran, S.	2.40	455.00	\$	1,092.00
Tung, G.	2.90	390.00	\$	1,131.00
<u>Non-Legal</u>				
Beriss, M.	3.70	390.00	\$	1,443.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Boiko, P.	0.40	455.00	\$ 182.00
Cheung, S.Y.	0.50	455.00	\$ 227.50
Libberton, S.I.	0.10	390.00	\$ 39.00
Olukotun, J.I.	1.40	390.00	\$ 546.00
Royce, M.E.	6.20	390.00	\$ 2,418.00
Total:	165.20		\$ 203,073.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.006 CASE ADMINISTRATION

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/01/24	Update call with D. Islim (Genesis) (.2)	0.20
Schwartz, D.Z.	03/01/24	Correspond to L. Barefoot, M. Hatch, T. Wolfe re 3/6 hearing.	0.30
Ribeiro, C.	03/01/24	Correspondence with M. Hatch, L. Barefoot, S. O'Neal re March 6 matters	0.10
Ribeiro, C.	03/01/24	Correspond with C. Azzaro (Chambers) re March 6 hearing	0.30
Wolfe, T.	03/01/24	Correspond with M. Hatch re: agenda items for 3-6 hearing.	0.20
Wolfe, T.	03/01/24	Revise index for 3-6 hearing binders for chambers.	0.30
Royce, M.E.	03/01/24	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.20
Royce, M.E.	03/01/24	Circulate partial February 28th Genesis hearing to team.	0.10
Barefoot, L.A.	03/04/24	Review agenda for 3.6 hearing (0.1); review revisions to same (0.1); follow up correspondence C.Ribeiro, L.Ebanks re proposed adjournments on same (0.1).	0.30
O'Neal, S.A.	03/04/24	Emails with Kessler and VanLare re coordination of associate workstreams	0.40
O'Neal, S.A.	03/04/24	Call with D. Islim (Genesis) re GBTC sales and related matters	0.20
O'Neal, S.A.	03/04/24	Conference with D. Islim (Genesis)) re case updates on GBTC, confirmation and related issues	1.00
VanLare, J.	03/04/24	Call with S. O'Neal, T. Kessler re: post-hearing strategy discussion (.3)	0.30
VanLare, J.	03/04/24	Reviewed recent pleadings (.5)	0.50
VanLare, J.	03/04/24	Reviewed supplemental confirmation exhibits (.4)	0.40

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	03/04/24	Call with S. O'Neal re case status (.1)	0.10
Schwartz, D.Z.	03/04/24	Review 3/6 hearing agenda.	0.10
Fike, D.	03/04/24	Correspondence with D. Schwartz and R. Minott re Blockworks (news entity) inquiry	0.10
Hatch, M.	03/04/24	Attended weekly paralegal check-in meeting with S. Saran, J. Dyer-Kennedy, G. Tung, and A. Gallagher	0.20
Hatch, M.	03/04/24	Preparing binders and agenda for 3.6 Hearing	2.50
Lenox, B.	03/04/24	Review agenda for March 6 hearing.	0.30
Lenox, B.	03/04/24	Correspondence with T. Wolfe re omnibus hearing talking points.	0.20
Gallagher, A.	03/04/24	Call with A. Gariboldi, M. Hatch, S. Saran, J. Dyer-Kennedy and G. Tung regarding paralegal coordination	0.10
Gallagher, A.	03/04/24	Prepared hearing binders for delivery per M. Hatch	1.50
Gallagher, A.	03/04/24	Compiled updates to Genesis docket per M. Hatch	0.50
Saran, S.	03/04/24	Attended weekly paralegal check-in meeting with M. Hatch, J. Dyer-Kennedy, G. Tung, and A. Gallagher	0.50
Tung, G.	03/04/24	Call with A. Gariboldi, M. Hatch, S. Saran, J. Dyer-Kennedy, and A. Gallagher regarding paralegal coordination	0.10
Beriss, M.	03/04/24	Creating docket.	0.10
Beriss, M.	03/04/24	Bringing courtesy copies to bankruptcy court in White Plains.	2.00
Beriss, M.	03/04/24	Registering participants for 3/6 hearing in USBC/SDNY: Genesis Global Holdco, 23-10063.	0.80
Olukotun, J.I.	03/04/24	File Notice of Agenda in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Royce, M.E.	03/04/24	Communicate with transcribers regarding transcript errors.	0.20
Royce, M.E.	03/04/24	File Notice of Adjournment in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.30
Royce, M.E.	03/04/24	Circulate February 26th Genesis hearing transcript to team.	0.10
Barefoot, L.A.	03/05/24	Review revised agenda notice for 3.6 hearing (0.1); correspondence T.Kessler, S.O'Neal, J.Vanlare, H.Kim, A.Weaver, D.Schwartz, D.Fike re agenda and order for 3.6 hearing (0.2).	0.30
Barefoot, L.A.	03/05/24	Call and correspondence with team re agenda for 3/6 hearing.	0.10
O'Neal, S.A.	03/05/24	Call and correspondence with L. Barefoot and team re agenda for 3/6 hearing	0.10
O'Neal, S.A.	03/05/24	Correspondence with Cleary team re agenda for March 6 hearing	0.20
O'Neal, S.A.	03/05/24	Update calls with D. Islim (Genesis)	0.50
VanLare, J.	03/05/24	Reviewed agenda (.1)	0.10
VanLare, J.	03/05/24	Call with S. O'Neal re case updates (.4)	0.40
VanLare, J.	03/05/24	Call with J. Sciametta (A&M) re SC meeting (.1)	0.10
Schwartz, D.Z.	03/05/24	Review 3/5 updates to 3/6 hearing agenda.	0.10
Hatch, M.	03/05/24	Compiling binder of hearing transcripts	0.40
Hatch, M.	03/05/24	Preparing amended agenda for 3.6 Hearing	1.00
Minott, R.	03/05/24	correspondence with M. Meises (WC) re agenda	0.40
Ribeiro, C.	03/05/24	Call with P. Kinealy (A&M), D. Walker (A&M), L. Cherrone (A&M) re chapter 11 case updates as of 3/5	0.10

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NAME	DATE	DESCRIPTION	HOURS
Dyer-Kennedy, J.	03/05/24	Call with A. Gariboldi, M. Hatch, S. Saran, A. Gallagher and G. Tung regarding paralegal coordination	0.10
Dyer-Kennedy, J.	03/05/24	Coordinated Confirmation Hearing binder preparation per M. Hatch	1.40
Beriss, M.	03/05/24	Filing agenda in USBC/SDNY: Genesis Global Holdco, 23-10063 with P. Boiko.	0.20
Boiko, P.	03/05/24	Confer with M. Hatch and M. Beriss re filing of amended agenda for hearing on 3/6/24.	0.20
Olukotun, J.I.	03/05/24	File Motion to Authorize in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.20
Olukotun, J.I.	03/05/24	File Motion to Authorize in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.20
Olukotun, J.I.	03/05/24	Docket in CourtAlert.	0.20
Barefoot, L.A.	03/06/24	Correspondence J.Vanlare re conduct of 3.8 hearing.	0.10
Kessler, T.S.	03/06/24	Attendance Genesis hearing	2.10
O'Neal, S.A.	03/06/24	Meeting with A. Sullivan (Genesis), D. Kim (Genesis) and J. VanLare re various workstreams	0.50
O'Neal, S.A.	03/06/24	Update calls with D. Islim (Genesis)	0.20
VanLare, J.	03/06/24	Prepared for court hearing (.4); attended court hearing (2)	2.40
VanLare, J.	03/06/24	Prepared for closing arguments (1)	1.00
VanLare, J.	03/06/24	Follow-up meeting with A. Sullivan (Genesis), D. Kim (Genesis), S. O'Neal re various case matters (.4)	0.40
Kim, H.R.	03/06/24	Attending Genesis 3/6 hearing	1.50
Lenox, B.	03/06/24	Attend omnibus hearing.	2.00
Gallagher, A.	03/06/24	Organized confirmation hearing binders per M. Hatch	0.50

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NAME	DATE	DESCRIPTION	HOURS
Gallagher, A.	03/06/24	Compiled updates to Genesis docket per M. Hatch	0.50
Tung, G.	03/06/24	Running dial-in line for 3.6 Hearing per M. Hatch	2.00
Beriss, M.	03/06/24	Creating docket.	0.10
Olukotun, J.I.	03/06/24	Docket in CourtAlert.	0.10
Royce, M.E.	03/06/24	Deliver Genesis binders to White Plains (AM). OT.	2.00
Barefoot, L.A.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Kessler, T.S.	03/07/24	Weekly meeting (partial) with S. O'Neal, J. VanLare, L. Barefoot, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7 (1.0)	0.80
O'Neal, S.A.	03/07/24	Discussion with reporter re case questions.	0.30
O'Neal, S.A.	03/07/24	Correspondence with FGS re media questions (.10); review materials re same (.20)	0.30
O'Neal, S.A.	03/07/24	Call with S. Byowitz (FGS) and L. Micci (FGS) re communications	0.50
O'Neal, S.A.	03/07/24	Update call with D. Islim (Genesis)	0.30
O'Neal, S.A.	03/07/24	Weekly meeting with J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz,	1.00

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NAME	DATE	DESCRIPTION	HOURS
		S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7 (1.0).	
VanLare, J.	03/07/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	1.00
Weaver, A.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Schwartz, D.Z.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7 (1.0).	1.00
Fike, D.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir	1.00

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NAME	DATE	DESCRIPTION	HOURS
		regarding workstream updates as of 3-7	
Hatch, M.	03/07/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24. (1.0)	1.00
Hundley, M.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Kim, H.R.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Kowiak, M.J.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Lerner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley,, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	1.00
Larner, S.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, D. Fike, I. Riishojgaard, R. Minott, K. Ross,	1.00

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NAME	DATE	DESCRIPTION	HOURS
		M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	
Lenox, B.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7 (1.0).	1.00
Levander, S.L.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	1.00
Massey, J.A.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7 (1.0).	1.00
Minott, R.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	1.00

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	1.00
Rico Román, L. .	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Riishojgaard, I.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Ross, K.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding workstream updates as of 3-7	1.00
Weinberg, M.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe, and A. Heir regarding	0.50

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NAME	DATE	DESCRIPTION	HOURS
		workstream updates as of 3-7.	
Graham, J.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, T. Wolfe, and A. Heir regarding workstream updates as of 3-7.	1.00
Heir, A.S.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, T. Wolfe regarding workstream updates as of 3-7.	1.00
Wolfe, T.	03/07/24	Weekly meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler (partial), A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim, M. Weinberg (partial), B. Lenox, C. Ribeiro, S. Larner, D. Fike, I. Riishojgaard, R. Minott, K. Ross, M. Hatch, L.M. Rico Roman, M. Hundley, M. Kowiak, J. Graham, and A. Heir regarding workstream updates as of 3-7	1.00
Gallagher, A.	03/07/24	Compiled updates to Genesis docket per M. Hatch	0.30
Beriss, M.	03/07/24	Creating docket.	0.10
Cheung, S.Y.	03/07/24	Coordinate delivery of binders to White Plains courthouse.	0.20
O'Neal, S.A.	03/08/24	Call with reporter.	1.00
O'Neal, S.A.	03/10/24	Correspond with Cleary associates re various case workstreams.	0.30
Barefoot, L.A.	03/11/24	Revise Cleary workstream list as of 3.11.	0.20

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/11/24	Discussions with reporters in response to information requests.	0.70
O'Neal, S.A.	03/11/24	Call with M. DiYanni (Moelis) re case updates, DCG settlement offer, and Gemini settlement.	0.50
O'Neal, S.A.	03/11/24	Call with D. Islim (Genesis) re updates.	0.30
O'Neal, S.A.	03/11/24	Call with FGS re communications	0.10
O'Neal, S.A.	03/11/24	Call with J. Vanlare re updates (.30); comment on weekly update about workstreams (.20)	0.50
VanLare, J.	03/11/24	Drafted email re Cleary workstreams to A. Sullivan (Genesis).	1.20
VanLare, J.	03/11/24	Call with M. Weinberg to discuss Genesis case updates.	0.30
VanLare, J.	03/11/24	Reviewed correspondence re confirmation from H. Kim and B. Lenox.	0.40
VanLare, J.	03/11/24	Call with S. O'Neal re case update.	0.10
Hatch, M.	03/11/24	Compiling binder filings for 3-19 hearing.	2.00
Weinberg, M.	03/11/24	Call with J. VanLare to discuss Genesis case updates.	0.30
Saran, S.	03/11/24	Weekly check in meeting with paralegal team, M. Hatch, B. Richey, and A. Gariboldi	0.30
O'Neal, S.A.	03/12/24	Discussion with another reporter who had questions about plan.	0.50
O'Neal, S.A.	03/12/24	Update calls with D. Islim (Genesis).	0.20
O'Neal, S.A.	03/12/24	Call with reporter re questions.	0.50
Ribeiro, C.	03/12/24	Call with S. Cascante (A&M), M. Fitts (A&M), L. Cherrone (A&M), P. Kinealy (A&M), D. Walker (A&M), R. Smith (A&M) re chapter 11 case updates as of 3/12.	0.30
Gallagher, A.	03/12/24	Compiled updates to Genesis docket per M. Hatch.	0.50
Barefoot, L.A.	03/13/24	Team meeting with S. O'Neal, J. VanLare, T.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	
O'Neal, S.A.	03/13/24	Team meeting with J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
O'Neal, S.A.	03/13/24	Meeting with D. Islim (Genesis), A. Sullivan (Genesis), D. Kim (Genesis), J. Sciametta (A&M), L Cheronne (A&M), J VanLare re ongoing workstreams and preparing for effective date	0.50
O'Neal, S.A.	03/13/24	Calls with reporters re confirmation questions.	1.10
VanLare, J.	03/13/24	Team meeting with S. O'Neal, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Weaver, A.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Schwartz, D.Z.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. J.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	
Fike, D.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Hatch, M.	03/13/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20.	0.80
Hundley, M.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Lenox, B.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Levander, S.L.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24	
Lynch, T.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Massey, J.A.	03/13/24	Correspondence with B. Lenox, M. Hatch re: 3/19 hearing agenda.	0.20
Massey, J.A.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Minott, R.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24	1.00
Ribeiro, C.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Saran to discuss workstream updates as of 3.13.24.	
Rico Román, L. .	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Ross, K.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24	1.00
Weinberg, M.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Graham, J.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Heir, A.S.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T.	1.00

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NAME	DATE	DESCRIPTION	HOURS
		Wolfe, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	
Wolfe, T.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, A. Heir, M. Hundley, J. Graham, A. Gallagher, and S. Saran to discuss workstream updates as of 3.13.24.	1.00
Gallagher, A.	03/13/24	Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, J. Massey, S. Levander, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham and S. Saran to discuss workstream updates as of 3.13.24	1.00
Saran, S.	03/13/24	Partial attendance at Team meeting with S. O'Neal, J. VanLare, L. Barefoot, T. Kessler, A. Weaver, S. Levander, D. Schwartz, J. Massey, B. Lenox, T. Lynch, R. Minott, C. Ribeiro, D. Fike, K. Ross, M. Weinberg, M. Hatch, L.M. Rico Roman, T. Wolfe, A. Heir, M. Hundley, J. Graham, A. Gallagher to discuss workstream updates as of 3.13.24	0.50
O'Neal, S.A.	03/14/24	Call with J. VanLare re updates.	0.30
O'Neal, S.A.	03/14/24	Call with D. Islim (Genesis) re updates.	0.60
O'Neal, S.A.	03/14/24	Call with reporter who had questions about Genesis plan and disputes.	0.60
O'Neal, S.A.	03/14/24	Respond to reporter questions re transcript.	0.20
VanLare, J.	03/14/24	Call with S. O'Neal re case updates.	0.30
Lenox, B.	03/14/24	Revise March 19 omnibus hearing agenda.	0.30
Wolfe, T.	03/14/24	Review case management order for rules governing discovery.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/14/24	Review 2-28 hearing transcript for transcription errors.	1.40
Wolfe, T.	03/14/24	Draft 3-19 hearing agenda (0.6); incorporate M. Hatch comments (0.1); incorporate B. Lenox comments (0.4)	1.10
Wolfe, T.	03/14/24	Prepare hearing transcript binders for J. VanLare.	0.30
Libberton, S.I.	03/14/24	Correspond with M. Hundley re: missing audio from 2/26 and 2/27 hearing recordings	0.10
O'Neal, S.A.	03/15/24	Morning update call with Derar Islim (Genesis) (.3), evening update call with Derar Islim (Genesis) (.3)	0.60
O'Neal, S.A.	03/15/24	Comment on March 19 hearing agenda	0.10
Hundley, M.	03/15/24	File fee applications.	2.30
Massey, J.A.	03/15/24	Correspondence T. Wolfe re: agenda for 3/19 hearing (.3).	0.30
Ribeiro, C.	03/15/24	Correspond with S. Cheung, M. Beriss, B. Cyr re filings	0.10
Ribeiro, C.	03/15/24	Review agenda	0.20
Wolfe, T.	03/15/24	Incorporate S. O'Neal comments into agenda (0.1); finalize 3-19 hearing agenda to be filed (0.3).	0.40
Cheung, S.Y.	03/15/24	Correspond with M.Beriss re filing of Exhibit Lists.	0.10
Olukotun, J.I.	03/15/24	Docket pull for S. Levander.	0.10
Royce, M.E.	03/15/24	File Notice of Agenda in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.20
Royce, M.E.	03/15/24	File 24th Omnibus Objection in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.10
Royce, M.E.	03/15/24	File 25th Omnibus Objection in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.10
Royce, M.E.	03/15/24	File 26th Omnibus Objection in	0.20

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NAME	DATE	DESCRIPTION	HOURS
		USBC/SDNY: Genesis Global Holdco with B. Cyr.	
Royce, M.E.	03/15/24	File 27th Omnibus Objection in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.20
Royce, M.E.	03/15/24	File Exhibit List and Alvarez Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco with B. Cyr. (OT).	0.60
Royce, M.E.	03/15/24	File Letter in USBC/SDNY: Genesis Global Holdco with B. Cyr. (OT).	0.40
Royce, M.E.	03/15/24	File scheduling order in USBC/SDNY: Genesis DCG ap (24-01312) with B. Cyr. (OT).	0.20
Royce, M.E.	03/15/24	File Revised Proposed Order in USBC/SDNY: Genesis Global Holdco with B. Cyr. OT.	0.20
Royce, M.E.	03/15/24	File Notice of Proposed Order in USBC/SDNY: Genesis Global Holdco with B. Cyr. (OT).	0.50
O'Neal, S.A.	03/16/24	Correspondence with M. Weinberg re updating Kroll site	0.10
O'Neal, S.A.	03/18/24	Meeting with Derar Islim re various workstreams and next steps	0.50
Ribeiro, C.	03/18/24	Correspond with T. Wolfe, L. Barefoot, S. O'Neal re agenda Mar. 19	0.30
Wolfe, T.	03/18/24	Draft amended agenda for 3-19 hearing.	0.40
Boiko, P.	03/18/24	Confer with M. Beriss re filing of Amended Agenda for Hearing to be Held March 19, 2024, at 11:00 A.M.	0.20
Barefoot, L.A.	03/19/24	Call with B. Lenox re: March 19 omnibus hearing.	0.20
Barefoot, L.A.	03/19/24	Correspondence with C. Ribeiro, S. O'Neal, B. Lenox, D. Fike re hearing logistics and responsibilities	0.20
Kessler, T.S.	03/19/24	Attend Genesis hearing (1.4); follow up re	1.60

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NAME	DATE	DESCRIPTION	HOURS
		same (0.2)	
O'Neal, S.A.	03/19/24	Meeting with D. Islim (Genesis) re updates and next steps.	0.60
O'Neal, S.A.	03/19/24	Call with S. Byowitz (FGS).	0.10
O'Neal, S.A.	03/19/24	Attend 3/19 hearing	1.40
VanLare, J.	03/19/24	Reviewed correspondence from S. O'Neal re case.	0.30
VanLare, J.	03/19/24	Attended hearing re R2004 and claims.	1.40
Weaver, A.	03/19/24	Attending March 19 hearing before Judge Lane.	1.20
Schwartz, D.Z.	03/19/24	Call with B. Lenox re: March 19 omnibus hearing (.2); analysis re AHG-DCG proposal (1.2); review hearing outline 3/19 (0.4); review 3/19 special committee updates (0.4).	2.20
Kim, H.R.	03/19/24	Call with C. Ribeiro, L. Cherrone (A&M), P. Wirtz (A&M), D. Walker (A&M), S. Cascante (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 3/19.	0.30
Lenox, B.	03/19/24	Review 23rd omnibus claims objection and associated materials in preparation to present at March 19 omnibus hearing.	1.90
Lenox, B.	03/19/24	Call with L. Barefoot re: March 19 omnibus hearing.	0.20
Lenox, B.	03/19/24	Additional preparation for March 19 omnibus hearing.	1.00
Lenox, B.	03/19/24	Call with D. Schwartz re: March 19 omnibus hearing.	0.20
Lenox, B.	03/19/24	Attend and present motion at March 19 omnibus hearing.	1.40
Ribeiro, C.	03/19/24	Call with H. Kim, L. Cherrone (A&M), P. Wirtz (A&M), D. Walker (A&M), S. Cascante (A&M), P. Kinealy (A&M) re chapter 11 case updates as of 3/19.	0.30
Royce, M.E.	03/19/24	File Amended Notice of Hearing in	0.30

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		USBC/SDNY: Genesis Global Holdco with P. Boiko.	
Barefoot, L.A.	03/20/24	Weekly meeting with S. O'Neal, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20 (0.8).	0.80
Kessler, T.S.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
O'Neal, S.A.	03/20/24	Meeting with D. Islim (Genesis) re next steps and ongoing workstreams	0.50
O'Neal, S.A.	03/20/24	Weekly meeting with L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
VanLare, J.	03/20/24	Call with S. O'Neal re case update (.1)	0.10
VanLare, J.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20 (0.8).	0.80
VanLare, J.	03/20/24	Reviewed correspondence from S. O'Neal re	0.30

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		case updates (.3)	
Weaver, A.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Schwartz, D.Z.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20 (0.8)	0.80
Fike, D.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Hatch, M.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20 (0.8).	0.80
Kim, H.R.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A.	0.30

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NAME	DATE	DESCRIPTION	HOURS
		Gallagher regarding workstream updates as of 3-20 (partial attendance).	
Lenox, B.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Levander, S.L.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Massey, J.A.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20 (0.8).	0.80
Minott, R.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Ribeiro, C.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir,	0.80

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		T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	
Rico Román, L. .	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Ross, K.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Weinberg, M.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20.	0.80
Heir, A.S.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, T. Wolfe, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20.	0.80
Wolfe, T.	03/20/24	Correspond with chambers regarding May omnibus hearing date.	0.10
Wolfe, T.	03/20/24	Correspond with J. Brownstein re: Special Committee charter.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, S. Saran, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Gallagher, A.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran and G. Tung regarding workstream updates as of 3-20	0.80
Saran, S.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, G. Tung, and A. Gallagher regarding workstream updates as of 3-20	0.80
Tung, G.	03/20/24	Weekly meeting with S. O'Neal, L. Barefoot, J. VanLare, T. Kessler, A. Weaver, D. Schwartz, S. Levander, J. Massey, H. Kim (partial), B. Lenox, M. Weinberg, R. Minott, C. Ribeiro, K. Ross, D. Fike, M. Hatch, L.M. Rico Roman, A. Heir, T. Wolfe, S. Saran, and A. Gallagher regarding workstream updates as of 3-20	0.80
O'Neal, S.A.	03/21/24	Update calls with D Islim (Genesis)	0.30
O'Neal, S.A.	03/21/24	Correspondence with R. Minott, D Islim (Genesis), A. . Sullivan (Genesis) and A. Frelinghuysen (HHR) re potential Gemini lender phishing scam	0.10
VanLare, J.	03/21/24	Reviewed vendor proposals (.1)	0.10

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	03/21/24	Reviewed draft media statements (.2)	0.20
O'Neal, S.A.	03/22/24	Correspondence with R. Minott re NDAs with oversight committee members (.10)	0.10
VanLare, J.	03/22/24	Reviewed closing checklist (.5)	0.50
VanLare, J.	03/22/24	Drafted Cleary workstreams email to A. Sullivan (Genesis) (.5)	0.50
Gallagher, A.	03/22/24	Compiled updates to Genesis docket per M. Hatch	0.20
Barefoot, L.A.	03/23/24	Revised cleary workstreams update of 3.23.	0.20
O'Neal, S.A.	03/23/24	Review and comment on communications materials (.80)	0.80
O'Neal, S.A.	03/23/24	review and markup weekly update to Genesis re various workstreams	0.10
O'Neal, S.A.	03/23/24	Correspondence with R. Minott and oversight committee member re NDA issues (.20)	0.20
Minott, R.	03/23/24	Finalize NDAs for WDOC	1.10
Barefoot, L.A.	03/24/24	Correspondence J.Hertz (A&O), C.Ribeiro re update call.	0.10
VanLare, J.	03/24/24	Drafted Cleary workstreams correspondence to A. Sullivan (Genesis) (.3)	0.30
Barefoot, L.A.	03/25/24	Call with C. Ribeiro, D. Esseks (A&O), J. Herz (A&O), E. Sisson (A&O), D. Guyder (A&O) re chapter 11 case updates.	0.30
O'Neal, S.A.	03/25/24	Update call with J. VanLare (.30)	0.30
O'Neal, S.A.	03/25/24	Update calls with Derar Islim (.40)	0.40
VanLare, J.	03/25/24	Call with S. O'Neal re case updates (.3)	0.30
Schwartz, D.Z.	03/25/24	Review 3/25 workstreams updates.	0.20
Hatch, M.	03/25/24	Call with B. Richey (partial), A. Gallagher, S. Saran, J. Dyer-Kennedy and G. Tung regarding paralegal coordination	0.20
Ribeiro, C.	03/25/24	Call with L. Barefoot, C. Ribeiro, D. Esseks (A&O), J. Herz (A&O), E. Sisson (A&O), D.	0.30

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NAME	DATE	DESCRIPTION	HOURS
		Guyder (A&O) re chapter 11 case updates	
Richey, B.	03/25/24	Call with M. Hatch, A. Gallagher, S. Saran, J. Dyer-Kennedy and G. Tung regarding paralegal coordination	0.10
Gallagher, A.	03/25/24	Call with B. Richey (partial), M. Hatch, S. Saran, J. Dyer-Kennedy and G. Tung regarding paralegal coordination	0.20
Saran, S.	03/25/24	Call with M. Hatch, B. Richey (partial), A. Gallagher, J. Dyer-Kennedy and G. Tung regarding paralegal coordination	0.30
O'Neal, S.A.	03/26/24	Calls with D. Islim (Genesis) re various workstreams (.40)	0.40
VanLare, J.	03/26/24	Call with H Kim re case updates (.2); call with D. Islim (Genesis) re same (.1)	0.30
Kim, H.R.	03/26/24	Call with C. Ribeiro, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), S. Cascante (A&M) re chapter 11 case updates as of 3/26	0.20
Minott, R.	03/26/24	Correspondence with A. Sullivan (Genesis) re NDAs	0.30
Minott, R.	03/26/24	Finalize NDAs	0.90
Ribeiro, C.	03/26/24	Call with H. Kim, C. Ribeiro, D. Walker (A&M), J. Sciametta (A&M), L. Cherrone (A&M), P. Kinealy (A&M), S. Cascante (A&M) re chapter 11 case updates as of 3/26	0.20
Beriss, M.	03/26/24	filing Notice of Adjournment in USBC/SDNY: Genesis Global Holdco, 23-10063 with S. Cheung	0.20
Barefoot, L.A.	03/27/24	Weekly meeting with J. VanLare, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27.	0.60

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/27/24	Update call with D. Islim (Genesis) (.10)	0.10
O'Neal, S.A.	03/27/24	Attention to media and communications matters (.40)	0.40
VanLare, J.	03/27/24	Weekly meeting with L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27 (.6).	0.60
Schwartz, D.Z.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27 (.6).	0.60
Fike, D.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27	0.60
Hatch, M.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27 (.6).	0.60
Hundley, M.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, S. Saran, and A. Gallagher regarding workstream updates as of 3-27.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27.	0.30
Lenox, B.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27 (.6).	0.60
Lynch, T.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27	0.60
Massey, J.A.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27 (.6).	0.60
Minott, R.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27	0.60
Ribeiro, C.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B.	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Lenox, M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27	
Rico Román, L. .	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27 (.6).	0.60
Weinberg, M.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27.	0.60
Graham, J.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, M. Hundley, S. Saran, and A. Gallagher regarding workstream updates as of 3-27.	0.60
Gallagher, A.	03/27/24	Weekly meeting with J. VanLare, L. Barefoot, D. Schwartz, T. Lynch, J. Massey, H. Kim (partial), M. Weinberg, D. Fike, R. Minott, B. Lenox, C. Ribeiro (partial), M. Hatch, L.M. Rico Roman, J. Graham, M. Hundley and S. Saran regarding workstream updates as of 3-27	0.60
O'Neal, S.A.	03/28/24	Correspond with Cleary team re various workstreams.	0.50
Minott, R.	03/28/24	Review MORs.	0.70
Royce, M.E.	03/28/24	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco with S. Cheung.	0.30
VanLare, J.	03/29/24	Reviewed draft monthly operating reports for	0.30

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NAME	DATE	DESCRIPTION	HOURS
		filing.	
Minott, R.	03/29/24	Review MORs in preparation for filing	0.40
Weinberg, M.	03/29/24	Reviewed draft monthly operating reports.	0.30
Gallagher, A.	03/29/24	Compiled updates to Genesis docket per M. Hatch.	0.30
Beriss, M.	03/29/24	filing MORs in USBC/SDNY: Genesis Global Holdco, 23-10063 with S. Cheung.	0.20
Cheung, S.Y.	03/29/24	Confer with M.Beriss re Cash and Coin Report.	0.10
Cheung, S.Y.	03/29/24	Confer with M.Beriss re Monthly Operating Reports.	0.10
Olukotun, J.I.	03/29/24	Docket in CourtAlert.	0.10
		MATTER TOTAL:	165.20

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	5.00	1,930.00	\$	9,650.00
<u>Associate</u>				
Fike, D.	9.30	1,045.00	\$	9,718.50
Hatch, M.	6.30	915.00	\$	5,764.50
Kim, H.R.	9.40	1,250.00	\$	11,750.00
Ribeiro, C.	0.40	1,195.00	\$	478.00
Swiderski, L.	5.10	1,130.00	\$	5,763.00
<u>Paralegal</u>				
Gallagher, A.	1.00	455.00	\$	455.00
Saran, S.	0.80	455.00	\$	364.00
Tung, G.	4.00	390.00	\$	1,560.00
<u>Non-Legal</u>				
Cyr, B.J.	0.10	1,240.00	\$	124.00
Total:	41.40		\$	45,627.00

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/01/24	Correspondence D.Fike re third insurance extension motion (0.1).	0.10
Fike, D.	03/01/24	Revise motion re D&O insurance extension (1)	0.10
Barefoot, L.A.	03/02/24	Review/revise draft third insurance extension motion (0.4); correspondence D.Fike re same (0.1); review revised version of third insurance motion incorporating comments (0.2); correspondence D.Fike, A.Sullivan (Genesis) re same (0.1); correspondence M.Meises (W&C), D.Fike re same (0.1); correspondence D.Ahern (Woodruff), J.Decker (Woodruff), D.Fike re same (0.1).	1.00
Fike, D.	03/02/24	Revise D&O insurance extension motion re edits from L. Barefoot	1.00
Barefoot, L.A.	03/04/24	Review A.Sullivan (Genesis) questions re insurance extension motion (0.2); correspondence D.Fike, A.Sullivan (Genesis) re same (0.2); follow up correspondence D.Ahern (Woodruff), D.Fike, J.Decker (Woodruff) re insurance extension motion (0.1)	0.50
Fike, D.	03/04/24	Review UCC comments to insurance extension motion (.8)	0.80
Fike, D.	03/04/24	Correspondence with A. Sullivan (Genesis) and L. Barefoot re insurance extension motion	0.30
Gallagher, A.	03/04/24	Prepared edits to Motion to Extend Insurance per D. Fike	1.00
Saran, S.	03/04/24	Assisted with finalizing Motion to Extend Insurance per D. Fike	0.80
Tung, G.	03/04/24	Preparing edits to Motion to Extend Insurance per D. Fike	2.00
Barefoot, L.A.	03/05/24	Follow up correspondence D.Fike re error on hearing date re insurance motion.	0.10
Barefoot, L.A.	03/05/24	Further revisions to insurance extension	0.70

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NAME	DATE	DESCRIPTION	HOURS
		motion (0.4); correspondence D.Fike re same (0.2); correspondence D.Ahern (Woodruff) re same (0.1)	
Fike, D.	03/05/24	Revise insurance extension motion re L. Barefoot comments (.4); Correspondence with G. Tung and P. Boiko re same (.3)	0.70
Fike, D.	03/05/24	Correspondence with C. Riviera (Kroll) re service of insurance motion and amended agenda for March 16 hearing	0.50
Fike, D.	03/05/24	Revise insurance extension motion for filing	0.40
Tung, G.	03/05/24	Preparing motion to extend insurance for filing per D. Fike	2.00
Cyr, B.J.	03/05/24	Confer with D. Fike and J. Olukotun re: filing of motion to authorize extension of insurance coverage	0.10
Barefoot, L.A.	03/06/24	correspondence A.Sullivan, D.Fike re insurance extension motion (0.1)	0.10
Barefoot, L.A.	03/08/24	Correspondence with D. Fike, A. Sullivan (Genesis) re prep time for declaration in support of insurance extension motion (0.1).	0.10
Barefoot, L.A.	03/11/24	Correspond with A. Sullivan (Genesis), D. Fike re insurance extension motion.	0.10
Hatch, M.	03/11/24	Revising motion to transfer assets.	1.90
Swiderski, L.	03/11/24	Correspondence with H. Kim and C. Kourtis (Genesis) re TSA schedules.	0.20
Barefoot, L.A.	03/13/24	Correspondence with D. Fike, A. Sullivan (Genesis) re prep for witness declaration on insurance motion (0.1); review D. Fike draft outline re same (0.2); correspondence with D. Fike re same (0.1).	0.40
Fike, D.	03/13/24	Draft questions re insurance motion A. Sullivan (Genesis) (.5); corespond with L. Barefoot re same (.1)	0.60

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NAME	DATE	DESCRIPTION	HOURS
Hatch, M.	03/13/24	Revising motion to transfer assets	0.90
Barefoot, L.A.	03/14/24	Further correspondence with A. Sullivan (Genesis), D. Fike re prep for potential testimony re insurance extension.	0.10
Kim, H.R.	03/14/24	Reviewing motion to transfer assets.	0.70
Kim, H.R.	03/15/24	Reviewing TSA schedule	0.20
Swiderski, L.	03/15/24	Correspondence with J. Sciametta (A&M) and H. Kim re. TSA schedule	0.20
Barefoot, L.A.	03/17/24	Correspondence D.Fike re witness prep for insurance extension motion (0.1)	0.10
Fike, D.	03/17/24	Draft talking points for meeting with L. Barefoot and A. Sullivan (client) re insurance motion	2.50
Barefoot, L.A.	03/18/24	Call with D. Fike and A. Sullivan (client) re insurance extension motion preparation for 3.19 hearing (.3)	0.30
Barefoot, L.A.	03/18/24	review/revise D.Fike talking points for A.Sullivan (Genesis) prep session on insurance renewal (0.3); review declaration in prep for witness prep (0.2)	0.50
Fike, D.	03/18/24	Call with L. Barefoot and A. Sullivan (client) re insurance extension motion preparation for 3.19 hearing	0.30
Fike, D.	03/18/24	Correspondence with L. Barefoot re insurance motion discussion with A. Sullivan	0.20
Fike, D.	03/19/24	Draft outline for hearing re presentment of insurance motion.	0.70
Fike, D.	03/19/24	Present insurance motion at 3.19 hearing.	1.20
Hatch, M.	03/19/24	Revising asset transfer motion.	0.40
Barefoot, L.A.	03/20/24	Correspondence J.Decker (Woodruff), D.Fike, A.Sullivan (Genesis) re insurance extension motion (0.1); correspondence L.Cherrone (A&M), A.Sullivan (Genesis) re allocations for D&O extension (0.2); review orders for submission to chambers from 3.19 hearing	0.50

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NAME	DATE	DESCRIPTION (0.2)	HOURS
Hatch, M.	03/20/24	Revising motion for approval of asset transfers	1.30
Kim, H.R.	03/20/24	Reviewing schedule of shared services	0.50
Kim, H.R.	03/20/24	Reviewing motion for asset transfer	0.20
Kim, H.R.	03/20/24	Call with M. Bergman (Genesis) re: business operations	0.30
Swiderski, L.	03/20/24	Correspondence w/ H. Kim re. M. Bergman (Genesis) TSA question	0.20
Barefoot, L.A.	03/21/24	Correspondence L.Cherrone (A&M) re insurance extension cost allocation (0.1)	0.10
Kim, H.R.	03/21/24	Reviewing correspondence re: TSA	0.50
Kim, H.R.	03/21/24	Reviewing asset transfer motion	0.50
Hatch, M.	03/25/24	Revising asset transfer motion	0.70
Kim, H.R.	03/25/24	Reviewing motion for asset transfer	0.30
Kim, H.R.	03/25/24	Reviewing TSA	0.70
Swiderski, L.	03/25/24	Update/revise Holdco/GGT/DGG MSA and review draft service schedules	1.90
Barefoot, L.A.	03/26/24	Correspondence J.Decker (Woodruff), A.Sullivan (Genesis), C.Ribeiro re insurance renewal (0.1); review insurance extension order as entered (0.2).	0.30
Kim, H.R.	03/26/24	Reviewing TSA	0.20
Kim, H.R.	03/26/24	Call with J. VanLare re: TSA	0.20
Ribeiro, C.	03/26/24	Correspond with D. Fike re insurance policies extension	0.10
Ribeiro, C.	03/26/24	Correspond with S. O'Neal, J. VanLare, L. Barefoot, H. Kim, D. Schwartz re Genesis ops KYC diligence request	0.20
Kim, H.R.	03/27/24	Reviewing motion to transfer assets	0.60
Kim, H.R.	03/27/24	Reviewing TSA	1.50
Ribeiro, C.	03/27/24	Corresopnd with L. Barefoot, C. McLaughlin	0.10

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.007 Business Operations

NAME	DATE	DESCRIPTION	HOURS
		(Genesis) re KYC request	
Swiderski, L.	03/27/24	Attention to email & correspondence w/ H. Kim re. MSA next steps	0.20
Hatch, M.	03/28/24	Revise motion to transfer assets.	1.10
Kim, H.R.	03/28/24	Further reviewing TSA.	1.50
Swiderski, L.	03/28/24	Revise MSA and related email with H. Kim and K. Heiland.	2.20
Kim, H.R.	03/29/24	Reviewing asset transfer motion.	0.50
Kim, H.R.	03/29/24	Reviewing TSA (0.5); reviewing TSA precedents (0.5).	1.00
Swiderski, L.	03/29/24	Email re. MSA with J. VanLare & H. Kim	0.20
		MATTER TOTAL:	41.40

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.80	1,930.00	\$ 1,544.00
Levine, A.M.	0.90	2,310.00	\$ 2,079.00
O'Neal, S.A.	3.70	1,970.00	\$ 7,289.00
VanLare, J.	6.00	1,885.00	\$ 11,310.00
<u>Associate</u>			
Brownstein, J.	8.40	1,130.00	\$ 9,492.00
Minott, R.	3.00	1,130.00	\$ 3,390.00
Ribeiro, C.	0.40	1,195.00	\$ 478.00
Weinberg, M.	1.10	1,250.00	\$ 1,375.00
<u>Paralegal</u>			
Mavrides, Z.	0.50	520.00	\$ 260.00
Total:	24.80		\$ 37,217.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/06/24	Correspondence M.Bergman (Genesis), A.Saenz re requested insurance and formation docs from former employee.	0.40
O'Neal, S.A.	03/11/24	Correspondence with J. VanLare re employee issue.	0.10
VanLare, J.	03/11/24	Call with J. Sciametta (AM) re employee issues.	0.30
VanLare, J.	03/11/24	Reviewed email from J. Sciametta (AM) re employee issues (.5); drafted email to S. O'Neal re same (.3).	0.80
O'Neal, S.A.	03/12/24	Correspondence with J. VanLare re employee issues.	0.20
O'Neal, S.A.	03/12/24	Comment on special committee presentation for employee compensation (.2), discuss same with L. Cherrone (A&M) (.1)	0.30
VanLare, J.	03/12/24	Reviewed email from R. Minott re employees (1.1); call with S. O'Neal re same (.1); call with R. Minott re same (.1).	1.30
Minott, R.	03/12/24	Correspondence with J. VanLare re employee compensation.	0.20
Minott, R.	03/12/24	Call with J. VanLare re research (.1); research re same (2.2); Correspondence with J. VanLare re same (.5)	2.80
VanLare, J.	03/13/24	Call with J. Sciametta (AM) re employees.	0.30
VanLare, J.	03/13/24	Call with P. Aronzon (Genesis) re employees (.2); drafted email to S. O'Neal re employees (.2)	0.40
Levine, A.M.	03/14/24	Review of company employee letter.	0.20
VanLare, J.	03/14/24	Drafted correspondence to A. Levine re employees.	0.10
O'Neal, S.A.	03/15/24	Call with J. Sciametta and J. VanLare re employee issues (.60); follow up with Alan Levine re same (.10)	0.70
VanLare, J.	03/15/24	Call with S. O'Neal and J. Sciametta (AM) re employee issues	0.60

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS
Brownstein, J.	03/15/24	Reviewed materials for resolutions.	1.00
Brownstein, J.	03/16/24	Revise resolutions.	1.50
Levine, A.M.	03/18/24	Review of draft resolutions	0.30
O'Neal, S.A.	03/19/24	Discuss employee related issues with J. Sciametta (A&M) (.10) and review follow up correspondence (.10)	0.20
O'Neal, S.A.	03/20/24	Call with J. VanLare re employee compensation issues (0.1); call with J. VanLare and J. Brownstein re same (0.3), review and comment on resolution re same (.7)	1.10
VanLare, J.	03/20/24	Reviewed documents re employee issues (.8); call with H. Kim re same (.1); call with S. O'Neal re same (.1); call with J. Sciametta (AM) re same (.4); call with S. O'Neal and J. Brownstein re same (.3)	1.70
Brownstein, J.	03/20/24	Call with S. O'Neal and J. VanLare (0.3); reviewed resolutions (0.1).	0.40
Brownstein, J.	03/20/24	Revised resolutions.	2.10
O'Neal, S.A.	03/21/24	Review employee resolution (.40), discuss same with J. Vanlare and J. Brownstein (.10); correspondence with J. VanLare, A. Levine and J. Brownstein re same (.10), correspondence with D. Islim (Genesis) re same (.10)	0.70
Brownstein, J.	03/21/24	Call with S. O'Neal and J. VanLare regarding resolutions and contract amendments (0.2); revised resolutions (0.2); corresponded with Z. Mavrides regarding DocuSign (0.1)	0.50
Brownstein, J.	03/21/24	Revised resolutions (0.1); corresponded with Z. Mavrides (0.1).	0.20
Brownstein, J.	03/21/24	Review of employment agreements prior to amendment.	0.40
Brownstein, J.	03/21/24	Drafted employment agreement amendments.	0.80
Mavrides, Z.	03/21/24	Send out DocuSign Resolutions for Genesis	0.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

NAME	DATE	DESCRIPTION	HOURS
		team (J. Brownstein)	
O'Neal, S.A.	03/22/24	Calls and correspondence with J. Sciametta (A&M), Jane VanLare, D. Islim (Genesis), J. Brownstein re employee matters (.40)	0.40
VanLare, J.	03/22/24	Reviewed board resolution (.5)	0.50
Brownstein, J.	03/22/24	Corresponded with Z. Mavrides and J. VanLare regarding resolutions.	0.60
Barefoot, L.A.	03/25/24	Correspondence M.Weinberg, C.Ribeiro, S.O'Neal re indemnification obligations (0.2); follow up correspondence J.Hertz (A&O), M.Weinberg re indemnification (0.1).	0.30
Ribeiro, C.	03/25/24	Correspondence with M. Weinberg, L. Barefoot re indemnification plan provisions.	0.10
Ribeiro, C.	03/25/24	Call with M. Weinberg re plan indemnification provisions	0.10
Weinberg, M.	03/25/24	Call with C. Ribeiro re plan indemnification provisions.	0.10
Weinberg, M.	03/25/24	Prepared responses to inquiry re plan indemnification provisions.	0.50
Barefoot, L.A.	03/26/24	Correspondence M.Weinberg, D.Guyder (A&O), D.Esseks (A&O), C.Ribeiro re follow up discussion on indemnification.	0.10
Ribeiro, C.	03/26/24	Call with M. Weinberg, D. Esseks (A&O) and E. Sisson (A&O) re plan indemnification provisions (0.2)	0.20
Weinberg, M.	03/26/24	Call with C. Ribeiro, D. Esseks (A&O) and E. Sisson (A&O) re plan indemnification provisions.	0.20
Weinberg, M.	03/27/24	Call with J. Herz (A&O) to discuss plan indemnification provisions.	0.30
Levine, A.M.	03/28/24	Review of and revisions to employment agreement amendments.	0.40
Brownstein, J.	03/28/24	Revised letter amendments.	0.90
		MATTER TOTAL:	24.80

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.009 Employee Matters

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	0.10	1,930.00	\$	193.00
O'Neal, S.A.	3.80	1,970.00	\$	7,486.00
<u>Associate</u>				
Kim, H.R.	0.10	1,250.00	\$	125.00
Minott, R.	10.30	1,130.00	\$	11,639.00
Total:	14.30		\$	19,443.00

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/01/24	Update call with A. Frelinghuysen (HHR)(.3), emails with B. Rosen (PR) re consents (.1), call with S. Robertson re next steps for confirmation (.3)	0.70
O'Neal, S.A.	03/02/24	Correspondence with B. Rosen (Proskauer) re Gemini coin	0.10
Minott, R.	03/02/24	Attend to creditor calls regarding case questions	1.20
O'Neal, S.A.	03/03/24	Correspondence with B. Rosen (Proskauer) re effective date timing	0.10
O'Neal, S.A.	03/04/24	Correspondence with D. Azman (MWE) re plan, releases and potential settlement outreach	0.40
Minott, R.	03/04/24	creditor call/emails re questions	0.60
Minott, R.	03/05/24	return creditor call/emails	2.00
O'Neal, S.A.	03/06/24	Calls and correspondence with D. Azman (MWE) re potential settlement	0.30
O'Neal, S.A.	03/06/24	Correspondence with B. Rosen (Proskauer) re various matters	0.20
Minott, R.	03/06/24	More creditor calls re case questions	0.60
Minott, R.	03/07/24	follow up from call re DCG note with AHG and UCC	0.20
Minott, R.	03/07/24	creditor call and emails re case questions	0.60
Minott, R.	03/08/24	Calls with creditors regarding case inquiries	0.50
O'Neal, S.A.	03/11/24	Call with A. Frelinghuysen (HHR) re Gemini settlement agreement issues.	0.20
O'Neal, S.A.	03/11/24	Call with B. Rosen (Proskauer) re Gemini and DCG issues.	0.30

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/12/24	Calls with Gemini lenders.	0.10
Kim, H.R.	03/12/24	Call with Gemini earn creditor re: chapter 11 cases	0.10
O'Neal, S.A.	03/13/24	Call with A. Frelinghuysen (HHR) re Gemini settlement issues.	0.20
O'Neal, S.A.	03/14/24	Call with Ari Litan (Lender), B. Rosen (Proskauer), F. Lamy (Genesis), D. Islim (Genesis) re GBTC redemption process and updates.	0.50
Minott, R.	03/14/24	Attendance at creditor calls.	0.40
Minott, R.	03/15/24	Calls and correspondence with creditors regarding case inquiries	1.80
O'Neal, S.A.	03/16/24	Update call with B. Rosen (Proskauer) re confirmation and Gemini (.2), follow up Correspondence with B. Rosen (Proskauer) (.1)	0.30
O'Neal, S.A.	03/19/24	Update call with B. Rosen (Proskauer) re rule 2004 motion, DCG settlement discussions and confirmation issues	0.20
O'Neal, S.A.	03/20/24	Update call with B. Rosen (Proskauer) re DCG discussions	0.10
Minott, R.	03/20/24	Multiple calls with creditors regarding case inquiries	0.50
Minott, R.	03/20/24	Respond to creditor email inquiries	0.40
Barefoot, L.A.	03/21/24	Correspondence A.Freylinghuysen (HHR), S.O'Neal, R.Minott re potential phishing inquiry for Gemini earn claimants receiving settlement proceeds (0.1)	0.10
Minott, R.	03/21/24	Calls with case creditors regarding case questions	0.40
Minott, R.	03/21/24	Correspondence with HHR re creditor call on phishing messages	0.60
Minott, R.	03/26/24	Calls with creditors regarding case inquiries	0.50
O'Neal, S.A.	03/27/24	Call with B. Rosen (Proskauer) re various	0.10

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.010 Lender Communications

NAME	DATE	DESCRIPTION	HOURS
		matters (.10)	
		MATTER TOTAL:	14.30

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.011 Supplier/Vendor Issues

<u>Timekeeper Summary</u>				
<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
<u>Partner</u>				
Barefoot, L.A.	1.10	1,930.00	\$	2,123.00
<u>Associate</u>				
Ribeiro, C.	0.30	1,195.00	\$	358.50
Total:	1.40		\$	2,481.50

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.011 Supplier/Vendor Issues

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/05/24	Correspondence A.Sullivan (Genesis), S.Cansante (A&M) re NJ counsel invoice (0.1); correspondence A.Underwood (Lite DePalma) re same (0.1).	0.20
Barefoot, L.A.	03/07/24	Correspondence M.Fitts (A&M), A.Underwood (Lite DePalma) re OCP invoice (0.1); review NERA invoice for pass through (0.1).	0.20
Barefoot, L.A.	03/14/24	Correspondence with C. Ribeiro, A. Sullivan (Genesis), M. Fitts (A&M) re Crowell OCP invoice.	0.10
Ribeiro, C.	03/14/24	Correspond with A. Sullivan re OCP invoices	0.10
Barefoot, L.A.	03/21/24	Correspondence C.Conniff (Ropes), C.Ribeiro re OCP Invoice.	0.10
Barefoot, L.A.	03/25/24	Correspondence E.Sisson (A&O), M.Fitts (A&M), D.Kim (Genesis) re OCP Invoices (0.2).	0.20
Barefoot, L.A.	03/26/24	Correspondence D.Kim (Genesis), E.Sisson (A&O) re OCP invoices.	0.10
Ribeiro, C.	03/27/24	Correspond with A. Sullivan (Genesis), J. Hendon (Alston) and M. Fitts (A&M) re A&B invoices.	0.20
Barefoot, L.A.	03/31/24	Correspondence C.Ribeiro, A.Sullivan (Genesis) re Alston invoices OCP (0.2).	0.20
		MATTER TOTAL:	1.40

Privileged and Confidential

CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.10	1,930.00	\$ 193.00
O'Neal, S.A.	3.00	1,970.00	\$ 5,910.00
VanLare, J.	0.50	1,885.00	\$ 942.50
<u>Associate</u>			
Hatch, M.	0.80	915.00	\$ 732.00
Lenox, B.	0.40	1,195.00	\$ 478.00
Minott, R.	1.40	1,130.00	\$ 1,582.00
Total:	6.20		\$ 9,837.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/01/24	Update call with P. Abelson (W&C)	0.30
O'Neal, S.A.	03/04/24	Call with P. Abelson (WC) re confirmation, March 6 prep and Gemini settlement	0.20
VanLare, J.	03/04/24	Call with A. Parra Criste (W&C), P. Abelson (W&C), B. Lenox, D. Schwartz and M. Hatch re settlement with counterparty (0.4)	0.40
Hatch, M.	03/04/24	Call with A. Parra Criste (W&C), P. Abelson (W&C), J. VanLare, B. Lenox and D. Schwartz re settlement with counterparty (0.4)	0.40
Lenox, B.	03/04/24	Call with A. Parra Criste (W&C), P. Abelson (W&C), J. VanLare, D. Schwartz and M. Hatch re settlement with counterparty (0.4)	0.40
Minott, R.	03/04/24	Correspondence with L. Barefoot, H. Kim re claims and hearing per UCC request	1.20
O'Neal, S.A.	03/05/24	Call with P. Abelson (W&C) re confirmation issues	0.50
O'Neal, S.A.	03/06/24	Calls and correspondence with P. Abelson (W&C) re various matters, including confirmation, CCAHG, and Gemini settlement	0.40
Minott, R.	03/08/24	Call with P. Strom (WC) re case status.	0.10
VanLare, J.	03/09/24	Call with P. Abelson (WC) re settlement with claimant.	0.10
O'Neal, S.A.	03/10/24	Update call with P. Abelson (W&C).	0.30
Barefoot, L.A.	03/11/24	Correspondence with M. Meises (UCC) re question on hearing agenda for 3.19.	0.10
O'Neal, S.A.	03/12/24	Call with P. Abelson (W&C) re updates.	0.30

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.012 Creditors Committee Matters

NAME	DATE	DESCRIPTION	HOURS
Minott, R.	03/12/24	Correspondence with P. Strom (WC) re hearing.	0.10
O'Neal, S.A.	03/15/24	Update call with Phil Abelson (W&C) (.2)	0.20
Hatch, M.	03/15/24	Call with C. West (W&C), S. Kaul (W&C), J. VanLare, A. Weaver and H. Kim re confirmation hearing exhibits (0.4)	0.40
O'Neal, S.A.	03/16/24	Correspondence with P. Abelson (W&C) re confirmation	0.10
O'Neal, S.A.	03/21/24	Update call with P. Abelson (W&C)	0.30
O'Neal, S.A.	03/25/24	Update call with P. Abelson (W&C)	0.30
O'Neal, S.A.	03/27/24	Check in with P. Abelson (W&C)	0.10
		MATTER TOTAL:	6.20

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	58.10	1,930.00	\$ 112,133.00
Hammer, B.M.	0.50	1,410.00	\$ 705.00
O'Neal, S.A.	0.30	1,970.00	\$ 591.00
VanLare, J.	3.30	1,885.00	\$ 6,220.50
<u>Counsel</u>			
Weaver, A.	0.50	1,605.00	\$ 802.50
<u>Senior Attorney</u>			
Schwartz, D.Z.	64.10	1,290.00	\$ 82,689.00
<u>Associate</u>			
Fike, D.	71.50	1,045.00	\$ 74,717.50
Gariboldi, A.	8.80	915.00	\$ 8,052.00
Hatch, M.	1.80	915.00	\$ 1,647.00
Kim, H.R.	0.20	1,250.00	\$ 250.00
Lenox, B.	56.30	1,195.00	\$ 67,278.50
Minott, R.	2.30	1,130.00	\$ 2,599.00
Mitchell, A.F.	5.90	1,045.00	\$ 6,165.50
Ribeiro, C.	0.10	1,195.00	\$ 119.50
Ross, K.	37.90	1,045.00	\$ 39,605.50
Weinberg, M.	0.30	1,250.00	\$ 375.00
<u>Associate Not Admitted</u>			
Finnegan, M.	53.20	770.00	\$ 40,964.00
Wolfe, T.	64.40	770.00	\$ 49,588.00
<u>Project Attorney</u>			
Orteza, A.	20.80	395.00	\$ 8,216.00
<u>Paralegal</u>			
Gallagher, A.	5.40	455.00	\$ 2,457.00
Saran, S.	5.30	455.00	\$ 2,411.50
Tung, G.	8.30	390.00	\$ 3,237.00
<u>Non-Legal</u>			
Boiko, P.	0.70	455.00	\$ 318.50
Cheung, S.Y.	0.10	455.00	\$ 45.50
Cyr, B.J.	0.20	1,240.00	\$ 248.00
Olukotun, J.I.	0.80	390.00	\$ 312.00
Total:	471.10		\$ 511,748.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/01/24	Call with M. Meises (W&C), D. Schwartz, P. Wirtz (AM), D. Walker (AM), M. Galfus (BRG), J. Wilson (BRG) re 3/1 claims workstream updates.	0.50
Barefoot, L.A.	03/01/24	Call with D. Schwartz, B. Lenox, T. Wolfe and P. Collins (Farrell Fritz) regarding setoff motion.	0.30
Barefoot, L.A.	03/01/24	Correspondence J.Hollembeak (Baird Holm) re request for adjournment on disputed interest claims from 7th omni (0.1); update to M.Hatch, C.Ribeiro, S.O'Neal, D.Schwartz re same (0.1); correspondence D.Schwartz, P.Wirtz (A&M) re updated claims register (0.1); further correspondence M.Hatch re claims matters for agenda for March 6th hearing (0.1); follow up correspondence J.Sazant (Proskauer), P.Kinealy (A&M), D.Fike, D.Schwartz, P.Wirtz (A&M) re additional information for AHG claim reconciliation (0.1); review update email from J.Vanlare re potential structure to address large setoff creditor claim (0.2); review updated claims report from A&M as of 3.1 (0.4); review T.Wolfe analysis re information on claimants subject to 23rd omnibus (0.3); correspondence T.Wolfe, D.Schwartz re same (0.1); review correspondence from C.Ribeiro to L.Ebanks (SDNY) re adjournment status on claims matters for hearing 3.6 (0.1); correspondence D.Fike, S.O'Neal, J.Vanlare re servicing issue with TX and NJ stipulations and proposed adjournment (0.1); review draft emails to chambers, UCC re same (0.1); correspondence lender 68, D.Fike re proposed stipulation (0.1); correspondence D.Fike re inquiry from claimant subject to 23rd omni (setoff) (0.1); correspondence D.Fike re inquiry from creditor subject to 22nd omni (0.1).	2.10
O'Neal, S.A.	03/01/24	Correspondence with D. Fike, L. Barefoot and others re claims objection and stipulation	0.10

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS
		issues	
VanLare, J.	03/01/24	Reviewed correspondence from O. Kozlov (creditor counsel) re claim (.8)	0.80
Schwartz, D.Z.	03/01/24	Call with L. Barefoot, B. Lenox, T. Wolfe and P. Collins (Farrell Fritz) regarding setoff motion (0.3); analysis re claims reconciliation next steps 3/1 (0.7); analysis re 3/1 setoff issues (0.3); correspond to L. Barefoot, T. Wolfe, K. Ross, D. Fike, B. Lenox re 3/1 claims workstream updates (0.7); call with M. Meises (W&C), L. Barefoot, P. Wirtz (AM), D. Walker (AM), M. Galfus (BRG), J. Wilson (BRG) re 3/1 claims workstream updates (0.5).	2.50
Fike, D.	03/01/24	Correspondence with R. Minott, L. Barefoot, S. O'Neal and J. VanLare re Texas and New Jersey Stipulations (.3); correspondence with chambers re same (.1); correspondence with Texas and New Jersey regulators re same (.1)	1.40
Fike, D.	03/01/24	Respond to claimant inquiry	0.50
Fike, D.	03/01/24	Correspondence with P. Wirtz (A&M) re claimant inquiry	0.30
Fike, D.	03/01/24	Call with K. Ross, and M. Finnegan re claims workstream as of 3.1	0.40
Lenox, B.	03/01/24	Call with L. Barefoot, D. Schwartz, T. Wolfe and P. Collins (Farrell Fritz) regarding setoff motion	0.30
Lenox, B.	03/01/24	Correspondence with D. Fike and K. Ross re: claims workstream updates as of 3/1	0.80
Minott, R.	03/01/24	Correspondence with D. Fike re regulator	0.90

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.013 Claims Administration and Objections

NAME	DATE	DESCRIPTION	HOURS
		stips.	
Ross, K.	03/01/24	Call with D. Fike and M. Finnegan claims workstream as of 3.1 (.4); review. T. Wolfe questions re setoff claims objection (.2); begin reviewing employee claims (.7)	1.30
Finnegan, M.	03/01/24	Call with D. Fike and K. Ross re claims workstream as of 3.1	0.40
Finnegan, M.	03/01/24	Request updated claims from Kroll.	0.40
Wolfe, T.	03/01/24	Compile materials for D. Schwartz binder regarding objection to motion to allow claims in part.	0.20
Wolfe, T.	03/01/24	Incorporate B. Lenox comments into setoff claims omnibus objection chart (1.0); correspond with D. Schwartz re: same (0.1).	1.10
Wolfe, T.	03/01/24	Incorporate D. Schwartz comments into setoff objection claimants chart (0.6); correspond with P. Wirtz (A&M), P. Kinealy (A&M) re: MLAs for same (0.1); review setoff valuation tables from K. Ross (0.6); update table to incorporate values (0.3)	1.60
Wolfe, T.	03/01/24	Call with L. Barefoot, D. Schwartz, B. Lenox and P. Collins (Farrell Fritz) regarding setoff motion	0.30
Wolfe, T.	03/01/24	Incorporate B. Lenox comments into setoff objections chart.	0.40
Tung, G.	03/01/24	Correspondence with M. Hatch and S. Cheung regarding 3.6 hearing materials	0.80
Barefoot, L.A.	03/02/24	Correspondence J.Sciametta (A&M), S.Cascade (A&M), S.O'Neal, M.Weinberg, M.DiYanni (Moelis) re potential discrepancy in Gemini master claim amount (0.2)	0.20
Wolfe, T.	03/03/24	Correspond with D. Fike re: response to claimants' counsel regarding setoff claims objection.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/04/24	Call with D. Schwartz, B. Lenox, K. Ross, D. Fike, T. Wolfe, and M. Finnegan regarding workstream updates for remaining filed claims.	0.50
Barefoot, L.A.	03/04/24	Call with D. Schwartz re 3/4 claims updates.	0.30
Barefoot, L.A.	03/04/24	Call with D. Schwartz, B. Lenox, T. Wolfe and B. Kerr regarding setoff claims objection.	0.10
Barefoot, L.A.	03/04/24	Review claims analysis from A&M in prep for 3.4 claims call (0.3); review K.Ross analysis re certain employee claims for objection (0.3); further correspondence D.Schwartz, K.Ross re same (0.2); review J.Sciametta (A&M) analysis re Gemini master claim (0.2); correspondence J.Sciametta (A&M), S.Casante (A&M), S.O'Neal, M.Weinberg, D.Walker (A&M), L.Cheronne (A&M) re same (0.2); follow up correspondence D.Fike, F.Siddiqui (Weil), J.Lou (Weil), M.Burrus (Weil) re additional DCG 502(e)(1)b claim (0.1); review reply brief re motion to allow (0.3); correspondence D.Schwartz re same (0.1); correspondence J.Hollenbeak (Baird) re same (0.1); correspondence D.Schwartz, T.Wolfe, B.Lenox re talking points on same (0.1); review additional materials re reconciliation of AHG master claim (0.2); correspondence D.Fike, J.Sazant (Proskauer) re same (0.1); correspondence J.Vanlare, M.Hatch re potential settlement structure and timing for offset creditor settlement (0.2); correspondence P.Abelson (W&C), M.hatch, J.Vanlare re same (0.1); correspondence M.Meises (W&C), D.Schwartz, R.Minott re UCC questions on Weil filed claims objection (0.2); correspondence Lender 68, J.Sazant (Proskauer), D.Fike re finalizing stipulation (0.1); follow up correspondence B.Kerr (Jayaram Law), B.Lenox re offset claim (0.1).	2.90
Barefoot, L.A.	03/04/24	Review/revise adjournment notice re TX / NJ	0.10

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NAME	DATE	DESCRIPTION	HOURS
		presentment (0.1	
VanLare, J.	03/04/24	Reviewed correspondence from J. Sciametta (A&M) re claimant (.9)	0.90
Schwartz, D.Z.	03/04/24	Analysis re potential setoff settlement 3/4 (0.3); Call with L. Barefoot, B. Lenox, K. Ross, D. Fike, T. Wolfe, and M. Finnegan regarding workstream updates for remaining filed claims. (.5); Call with A. Parra Criste (W&C), P. Abelson (W&C), J. VanLare, B. Lenox and M. Hatch re settlement with counterparty (0.4); analysis re DFG reply brief (0.5); analysis re 3/3 updates on employee claims (0.5); Call with L. Barefoot, B. Lenox, T. Wolfe and B. Kerr regarding setoff claims objection (0.1); finalize stipulation re claim allowance 3/4 (0.2); correspond to D. Fike, B. Lenox, T. Wolfe, K. Ross, L. Barefoot, M. Finnegan re 3/4 claims workstream updates (1); call with B. Lenox re 3/4 claims updates (0.2); call with L. Barefoot re 3/4 claims updates (0.3).	4.00
Fike, D.	03/04/24	Correspondence with B. Lenox re omnibus motions workstream next steps	0.30
Fike, D.	03/04/24	Revise stipulation with lender 68 for filing	0.70
Fike, D.	03/04/24	Correspondence with M. Finnegan and T. Wolfe re omnibus objection workstream next steps	0.20
Fike, D.	03/04/24	Draft notice of adjournment for New Jersey and Texas stipulations	0.20
Fike, D.	03/04/24	Correspondence with D. Schwartz re outreach for stipulation with holder of claim 55	0.20
Fike, D.	03/04/24	Call with B. Lenox (partial), K. Ross, M. Finnegan and T. Wolfe regarding upcoming	0.70

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NAME	DATE	DESCRIPTION	HOURS
		omnibus claims objections	
Fike, D.	03/04/24	Call with court re Texas and New Jersey stipulation adjournment	0.10
Fike, D.	03/04/24	Draft notice re Texas and New Jersey stipulation adjournment (.3)	0.30
Fike, D.	03/04/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, T. Wolfe, and M. Finnegan regarding workstream updates for remaining filed claims	0.50
Fike, D.	03/04/24	Revise 3.6 omnibus objection hearing agenda	0.20
Fike, D.	03/04/24	Correspondence with D. Schwartz, P. Wirtz (A&M) re AHG claim reconciliation	0.20
Fike, D.	03/04/24	Correspondence with F. Siddiqui (Weil) re 502(e)(1)(B) stipulation	0.10
Fike, D.	03/04/24	Correspondence with K. Ross re employee stipulation	0.10
Hatch, M.	03/04/24	Reviewing settlement with counterparty	1.80
Lenox, B.	03/04/24	Review reply for motion to allow certain claims.	0.80
Lenox, B.	03/04/24	Call with L. Barefoot, D. Schwartz, K. Ross, D. Fike, T. Wolfe, and M. Finnegan regarding workstream updates for remaining filed claims. (.5)	0.50
Lenox, B.	03/04/24	Correspondence with T. Wolfe re: potential claims stipulation.	0.20
Lenox, B.	03/04/24	Review twenty-third omnibus claim objection in advance of call with claimant.	0.30
Lenox, B.	03/04/24	Call with L. Barefoot, D. Schwartz, B. Lenox, T. Wolfe and B. Kerr regarding setoff claims objection (0.1)	0.10

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/04/24	Call with D. Schwartz re 3/4 claims updates (0.2); correspondence with D. Schwartz re: same (.2)	0.40
Lenox, B.	03/04/24	Correspondence with counsel for claimant re: twenty-third omnibus claims objection.	0.10
Lenox, B.	03/04/24	Call with K. Ross, D. Fike, M. Finnegan and T. Wolfe regarding upcoming omnibus claims objections.	0.60
Lenox, B.	03/04/24	Correspondence with D. Fike re: filing of claims stipulation.	0.20
Minott, R.	03/04/24	Correspondence with D. Fike re NJ/TX stip	0.40
Ross, K.	03/04/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, T. Wolfe, and M. Finnegan regarding workstream updates for remaining filed claims (.5); further review employee claims (.8); prepare summary of same (.2); Correspondence with D. Fike re same (.1); Correspondence with P. Wirtz (A&M) and P. Kinealy (A&M) re same (.1); further review DCG-related claims (.4)	2.10
Ross, K.	03/04/24	Call with B. Lenox (partial), D. Fike, M. Finnegan and T. Wolfe regarding upcoming omnibus claims objections	0.70
Ross, K.	03/04/24	Call with M. Finnegan re late filed claims objection drafting (.4); review precedents for same (.5); Correspondence with M. Finnegan re same (.2)	1.10
Finnegan, M.	03/04/24	Drafted late-filed omnibus objection.	4.00
Finnegan, M.	03/04/24	Call w/ M. Finnegan, K. Ross re late filed claims objection.	0.40
Finnegan, M.	03/04/24	Call with B. Lenox, K. Ross, D. Fike, and T. Wolfe regarding upcoming omnibus claims	0.70

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NAME	DATE	DESCRIPTION	HOURS
		objections.	
Finnegan, M.	03/04/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike, and T. Wolfe regarding workstream updates for remaining filed claims.	0.50
Wolfe, T.	03/04/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike, and M. Finnegan regarding workstream updates for remaining filed claims.	0.50
Wolfe, T.	03/04/24	Draft email to chambers to adjourn deadline for claims objection (0.4); incorporate B. Lenox comments (0.1).	0.50
Wolfe, T.	03/04/24	Draft talking points regarding claimants motion to allow claims in part for 3-6 hearing.	3.20
Wolfe, T.	03/04/24	Prepare binder for D. Schwartz with 3-6 motion to allow claims materials.	0.90
Wolfe, T.	03/04/24	Call with B. Lenox (partial), K. Ross, D. Fike, and M. Finnegan regarding upcoming omnibus claims objections.	0.70
Wolfe, T.	03/04/24	Call with L. Barefoot, D. Schwartz, B. Lenox and B. Kerr regarding setoff claims objection	0.10
Gallagher, A.	03/04/24	Prepared Stipulation for filing per D. Fike	0.60
Gallagher, A.	03/04/24	Prepared claims Stipulation per D. Fike	0.80
Gallagher, A.	03/04/24	Prepared edits to stipulation filings per D. Fike	1.50
Tung, G.	03/04/24	Assistance with notice of adjournment filing per D. Fike	0.90
Cyr, B.J.	03/04/24	Confer with D Fike and J. Olukotun re: filing notice of adjournment of notice of presentment of stips on Texas and New Jersey state AG claims.	0.10
Olukotun, J.I.	03/04/24	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr	0.20
Barefoot, L.A.	03/05/24	Call with D. Schwartz re 3/5 claims	0.50

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NAME	DATE	DESCRIPTION	HOURS
		workstream updates.	
Barefoot, L.A.	03/05/24	Correspondence Lender 68, J.Sazant (Proskauer), D.Fike re sealing of stipulation (0.2); follow up correspondence M.Meises (W&C), T.Wolfe, B.Lenox, D.Schwartz re UCC questions on Weil claims objection (0.3); review claimants' demonstrative (0.4); correspondence D.Schwartz re same (0.2); correspondence B.Lenox, K.Ross, T.Wolfe, B.Kerr (Jayaramlaw) re proposed stipulation resolving claim (0.3); correspondence K.Ross, P.Wirtz re claims call of 3.6 (0.1); correspondence K.Ross, A.Levine re employee claim question (0.1).	1.60
Schwartz, D.Z.	03/05/24	Correspond to B. Lenox, K. Ross, D. Fike, L. Barefoot, M. Finnegan, T. Wolfe re 3/5 claims updates (0.8); prepare for oral argument on 3/6 (4.1); analysis re 3/5 updates on employee claims (0.1); analysis re 3/6 updates on DCG claim objection (0.2); call with B. Lenox re 3/5 claims workstream updates (0.1); call with L. Barefoot re 3/5 claims workstream updates (0.5).	5.80
Fike, D.	03/05/24	Correspondence with M. Finnegan re claims allowance notice (.2); Correspondence with P. Wirtz re same (.3)	0.50
Fike, D.	03/05/24	Correspondence with B. Lenox re incoming production search	0.30
Fike, D.	03/05/24	Correspondence with D. Schwartz, B. Lenox and claimant re stipulation service	0.50
Fike, D.	03/05/24	Correspondence with B. Lenox re DCG claim objection	0.20
Fike, D.	03/05/24	Draft talking points for presenting 22 and 23 omnibus objection	0.60

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/05/24	Correspondence with K. Ross re: omnibus claims objections.	0.10
Lenox, B.	03/05/24	Correspondence with T. Wolfe re: Katten reservation of rights stipulation.	0.10
Lenox, B.	03/05/24	Correspondence with D. Fike re: claims allowance stipulation.	0.10
Lenox, B.	03/05/24	Review talking points re: disputed claims number 402 and 405.	0.20
Lenox, B.	03/05/24	Review correspondence from K. Ross re: employee claims.	0.10
Lenox, B.	03/05/24	Correspondence with K. Ross re: draft stipulation re: 23rd omni.	0.10
Lenox, B.	03/05/24	Correspondence with L. Barefoot re: DCG claim objection.	0.50
Lenox, B.	03/05/24	Correspondence with M. Meises (W&C) re: DCG objection to claims.	0.10
Lenox, B.	03/05/24	Revise talking points re: objection to claim numbers 402 and 405.	0.70
Lenox, B.	03/05/24	Review draft email re: adjournment of 23rd omni.	0.10
Lenox, B.	03/05/24	Call with D. Schwartz re: claims workstream update 3/5	0.10
Lenox, B.	03/05/24	Correspondence with L. Barefoot re: secured setoff claim.	0.20
Lenox, B.	03/05/24	Correspondence with T. Wolfe re: draft stipulation with DGR.	0.50

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Lenox, B.	03/05/24	Correspondence with D. Schwartz re: DCG claims objection.	0.50
Ross, K.	03/05/24	Correspond w/ D. Fike, D. Schwartz, B. Lenox re weekly A&M call (.1); attention to rescheduling A&M check in call (.2); revise draft of late filed omni objection (1.2); corresp. w/ A. Levine re employee claims (.1); corresp. w/ D. Fike and D. Schwartz re same (.1); revise draft correspondence to A&M re upcoming omni objections (.2); corresp. w/ M. Finnegan and D. Fike re same (.1); review workstream status as of 3/5 (.2)	2.20
Finnegan, M.	03/05/24	Researched claims procedure order requirements regarding non-debtor objection procedures.	1.10
Finnegan, M.	03/05/24	Drafted timeline and reviewed procedures for allowance of claims.	0.90
Finnegan, M.	03/05/24	Revised drafted late-filed omnibus objection.	2.00
Wolfe, T.	03/05/24	Draft email to chambers requesting extension of deadlines for twenty third omnibus.	0.40
Wolfe, T.	03/05/24	Research claims procedure order provisions (0.9); correspond with B. Lenox re: same (0.3)	1.20
Wolfe, T.	03/05/24	Incorporate B. Lenox comments into D. Schwartz talking points.	0.80
Wolfe, T.	03/05/24	Begin drafting 27th omnibus objection.	0.90
Barefoot, L.A.	03/06/24	Prepare talking points for claims status conference (0.6); attend 3.6 hearing (2.2).	2.80
Barefoot, L.A.	03/06/24	Call with D. Schwartz, B. Lenox, K. Ross, D. Fike, T. Wolfe, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and J. Pogorzelski (A&M) regarding claims status as of 3-6.	0.60
Barefoot, L.A.	03/06/24	Review K.Ross analysis re certain loan book claims (0.3); correspondence E.Melzer	0.70

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NAME	DATE	DESCRIPTION	HOURS
		(Troutman), B.Lenox, D.Walker (A&M) re questions on calculation of creditor claim subject to setoff motion (0.2); correspondence B.Hammer, B.Lenox A.Mitchell, D.Schwartz re inquiry from creditor subject to set off motion (0.2).	
Barefoot, L.A.	03/06/24	Call with D. Schwartz, B. Lenox, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C) and P. Strom (W&C) re: DCG objection to claims.	0.20
Barefoot, L.A.	03/06/24	Call with D. Schwartz, B. Lenox, M. Meises (W&C), P. Abelson (W&C) re DCG claim objection.	0.20
Hammer, B.M.	03/06/24	Addressed questions re setoff from lender subject to setoff objection.	0.20
Schwartz, D.Z.	03/06/24	Correspond to D. Fike, K. Ross, B. Lenox, T. Wolfe, L. Barefoot re 3/6 claims updates (0.5); 3/6 prep for claims hearing (2.5); Call with L. Barefoot, B. Lenox, K. Ross, D. Fike, T. Wolfe, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and J. Pogorzelski (A&M) regarding claims status as of 3-6 (0.6); participate in claims hearing 3/6 (2.2); analysis re 3/6 setoff issues (0.4); call with B. Lenox re 3/6 claims updates (0.2); call with L. Barefoot, B. Lenox, M. Meises (W&C), P. Abelson (W&C) re DCG claim objection (0.2).	6.60
Fike, D.	03/06/24	Correspondence with T. Wolfe re presentment of 21st and 22nd omnibus objection orders to chambers	0.20
Fike, D.	03/06/24	Draft Gemini duplicate omnibus objection	0.90
Fike, D.	03/06/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, T. Wolfe, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and J. Pogorzelski (A&M) regarding	0.60

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NAME	DATE	DESCRIPTION	HOURS
		claims status as of 3-6	
Fike, D.	03/06/24	Present twenty second and twenty first omnibus objections at March 6 omnibus hearing	2.30
Fike, D.	03/06/24	Correspondence with B. Lenox, P. Kinealy and P. Wirtz re 22nd omnibus objection presentment (.4); draft talking points re same (.4)	0.80
Lenox, B.	03/06/24	Call with L. Barefoot, D. Schwartz, K. Ross, D. Fike, T. Wolfe, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and J. Pogorzelski (A&M) regarding claims status as of 3-6	0.60
Lenox, B.	03/06/24	Review materials in advance of call with W&C re: DCG claims objection.	0.30
Lenox, B.	03/06/24	Correspondence with L. Barefoot and D. Schwartz re: potential payoff of obligation owed by setoff creditor.	0.40
Lenox, B.	03/06/24	Call with L. Barefoot, D. Schwartz, P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C) and P. Strom (W&C) re: DCG objection to claims.	0.20
Lenox, B.	03/06/24	Correspondence with L. Barefoot re: questions from creditor re: setoff.	0.30
Lenox, B.	03/06/24	Correspondence with D. Schwartz re: claims workstream updates as of 3/6.	0.30
Lenox, B.	03/06/24	Call with T. Karcher (Proskauer) re: potential objection to setoff principles.	0.20
Lenox, B.	03/06/24	Call with D. Schwartz re 3/6 claims updates (0.2)	0.20
Lenox, B.	03/06/24	Review details re: setoff claimant with	0.30

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NAME	DATE	DESCRIPTION	HOURS
		potential objection to setoff claims objection.	
Ross, K.	03/06/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, T. Wolfe, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and J. Pogorzelski (A&M) regarding claims status as of 3-6 (0.6); correspondence with D. Fike re 22nd omni objection in preparation for hearing (.3); review status of potential setoff claims on claims status chart (.3); further review employee claims (.5)	1.70
Wolfe, T.	03/06/24	Edit draft twenty-seventh omnibus objection (1.4); correspond with D. Fike re: same (0.1).	1.50
Wolfe, T.	03/06/24	Draft template for twenty-fifth omnibus objection.	0.30
Wolfe, T.	03/06/24	Correspond with H. Kim regarding proof of claim filed by claimant.	0.10
Wolfe, T.	03/06/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike, D. Walker (A&M), P. Kinealy (A&M), P. Wirtz (A&M), J. Westner (A&M), and J. Pogorzelski (A&M) regarding claims status as of 3-6.	0.60
Wolfe, T.	03/06/24	Draft twenty-seventh omnibus objection.	3.50
Barefoot, L.A.	03/07/24	Call with B. Hammer, D. Schwartz, B. Lenox, A. Mitchell, T. Karcher (Proskauer) re: individual claim.	0.30
Barefoot, L.A.	03/07/24	Review/analyze KL Gates response to claims objection re setoff (0.6); correspondence B.Lenox, D.Schwartz re same (0.3); review/revise draft document request to KL Gates re same (0.2); correspondence T.Wolfe re same (0.1); correspondence P.Collins (Farrel Fritz) re setoff claims objection (0.3); correspondence B.Hammer re same (0.1); correspondence A.Sullivan (Genesis) re same (0.3); correspondence B.Hammer, A.Mitchell, B.Lenox D.Schwartz re creditor capital	3.50

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NAME	DATE	DESCRIPTION	HOURS
		security interest questions (0.3); correspondence E.Meltzer (Troutman) re claim calculation (0.1); correspondence J.Cooper (Genesis), K.Ross, D.schwartz re terms of separation agreements for employee claims (0.1); review same (0.2); correspondence D.Schwartz, J.Vanlare, T.Wolfe re partial adjournment of setoff motion (0.1); review/revise DGR stipulation (0.3); correspondence T.Wolfe re same (0.1); review/revise DGR stipulation (0.3); correspondence T.Wolfe re same (0.1).	
Hammer, B.M.	03/07/24	Call with L. Barefoot, D. Schwartz, B. Lenox, A. Mitchell, T. Karcher (Proskauer) re: individual claim.	0.30
VanLare, J.	03/07/24	Reviewed correspondence from opposing counsel re proposed settlement agreement (.3)	0.30
Schwartz, D.Z.	03/07/24	Call with L. Barefoot, B. Hammer, B. Lenox, A. Mitchell, T. Karcher (Proskauer) re: individual claim (0.3); analysis re setoff issues 3/7 (0.5); review response to twenty third claim objection (0.3); analysis re 3/7 updates on employee claims (0.2); correspond to B. Lenox, L. Barefoot, K. Ross, D. Fike, T. Wolfe re 3/7 claims updates and strategy (1.2).	2.50
Fike, D.	03/07/24	Correspondence with J. Margolin (HHR) re gemini duplicate objection	0.20
Fike, D.	03/07/24	Revise Gemini omni re edits from B. Lenox	0.60
Fike, D.	03/07/24	Correspondence with D. Schwartz and B. Lenox re twenty-sixth omnibus objection	0.20
Fike, D.	03/07/24	Revise 502(e)(1)(b) omnibus objection	0.50
Fike, D.	03/07/24	Review of presentment of twenty-first and twenty-second omnibus objections email to chambers	0.10

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/07/24	Revise draft stipulation with DGR Capital.	1.00
Lenox, B.	03/07/24	Correspondence with L. Barefoot re: potential payoff of claim.	0.10
Lenox, B.	03/07/24	Review draft 26th omnibus claims objection.	0.30
Lenox, B.	03/07/24	Review materials in advance of call with creditor re: potential response to claims objection.	0.20
Lenox, B.	03/07/24	Call with L. Barefoot, B. Hammer, D. Schwartz, A. Mitchell, T. Karcher (Proskauer) re: individual claim.	0.30
Lenox, B.	03/07/24	Correspondence with counsel to setoff counterparty re: potential paydown of loan.	0.10
Lenox, B.	03/07/24	Correspondence with counsel for setoff creditor re: potential response to claims objection.	0.10
Lenox, B.	03/07/24	Revise RFP to Coinflip.	0.40
Lenox, B.	03/07/24	Correspondence with D. Schwartz re: claims workstream updates as of 3/7	0.10
Lenox, B.	03/07/24	Correspondence with T. Wolfe re: presentment of proposed claims objection orders.	0.10
Lenox, B.	03/07/24	Review Coinflip response to 23rd omnibus claims objection.	1.10
Lenox, B.	03/07/24	Correspondence to T. Wolfe re: service of RFP to Coinflip.	0.10
Lenox, B.	03/07/24	Review late filed claims objection.	0.40
Mitchell, A.F.	03/07/24	Correspondence with L. Barefoot & B. Hammer re: individual claim repayments.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Mitchell, A.F.	03/07/24	Correspondence with L. Barefoot, B. Hammer, B. Lenox re: individual claim.	0.70
Mitchell, A.F.	03/07/24	Call with L. Barefoot, B. Hammer, D. Schwartz, B. Lenox, T. Karcher (Proskauer) re: individual claim.	0.30
Ross, K.	03/07/24	Call with T. Wolfe regarding claims objections status as of 3-7 (.2); correspondence with D. Fike re omni objection drafts (.2); correspondence with T. Wolfe re setoff stipulation (.1); further review late filed omni objection (.3); revise same (.7); review employee contract release language (.2); draft correspondence to client re employee claim (.2).	1.90
Wolfe, T.	03/07/24	Draft request for production regarding twenty-third omnibus objection.	0.70
Wolfe, T.	03/07/24	Incorporate B. Lenox comments into draft request for productions regarding twenty-third omnibus objection.	0.20
Wolfe, T.	03/07/24	Correspond with S. Kahn regarding conflicts check for omnibus objections.	0.20
Wolfe, T.	03/07/24	Research prejudgment interest issue re Coinflip.	0.50
Wolfe, T.	03/07/24	Call with K. Ross regarding claims objections status as of 3-7	0.20
Wolfe, T.	03/07/24	Draft twenty-fifth omnibus objection.	2.20
Wolfe, T.	03/07/24	Draft adjournment request to chambers with regard to certain claimant.	0.20
Wolfe, T.	03/07/24	Prepare claims objection orders for presentment to chambers (0.4); incorporate B. Lenox comments into correspondence (0.1).	0.50
Wolfe, T.	03/07/24	Draft setoff stipulation for creditor (1.4); incorporate B. Lenox revisions into draft (0.3).	1.70

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/08/24	Call with D. Schwartz, M. Galfus (BRF), J. Wilson (BRG), P. Kinealy (AM), P. Wirtz (AM), D. Walker (AM), M. Meises (WC) re claims	0.20
Barefoot, L.A.	03/08/24	Correspondence with K. Ross re potential employee claims objection (0.1); correspondence with R. Honeywell (KL Gates), T. Wolfe re requests for production re 23rd omnibus (0.1); correspondence with D. Fike, M. Weinberg re inquiry from SOF re Gemini master claim allowance (0.2); correspondence with T. Wolfe re circulation of DGR stip to AHG/UCC (0.1); correspondence with A. Sullivan (Genesis), T. Wolfe re DGR stip (0.1); correspondence with A. Sullivan (Genesis), K. Ross re potential objections to employee claims (0.1); follow up correspondence with K. Ross re questions to A&M re same (0.1); correspondence with C. McLaughlin (Genesis), A. Sullivan (Genesis) re payoff in lieu of setoff for creditor subject to 23rd omnibus (0.2); correspondence with T. Wolfe, J. Vanlare re adjournment of setoff motion (0.1); correspondence with S. Rochester (Katten) re adjournment of setoff motion (0.3); correspondence with P. Abelson (W&C), J. Sazant (Proskauer) re same (0.2); correspondence with J. Margolin (HHR), D. Fike re additional Gemini earn duplicate claims (0.1); review NOP for DGR stipulation (0.1); correspondence with D. Schwartz, B. Lenox, K. Ross, A. Sullivan (Genesis) re payoff notice (0.2); correspondence with B. Kerr (Jayaramlaw) re DGR stip (0.1); correspondence with D. Schwartz, B. Lenox, A. Mitchell re reconciliation of large secured creditor (0.3).	2.40
Barefoot, L.A.	03/08/24	Review incoming objections to setoff	0.50

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NAME	DATE	DESCRIPTION	HOURS
		principles and 23rd omnibus.	
VanLare, J.	03/08/24	Reviewed correspondence re setoff claim issues (.1); Call with vendor re claimant (.3).	0.40
Schwartz, D.Z.	03/08/24	Analysis re AHG claims updates 3/8 (0.2); correspond to T. Wolfe, B. Lenox, K. Ross, D. Fike, L. Barefoot re 3/8 claims updates (1.1); analysis re 3/8 setoff claims issues (0.8); call with D. Schwartz, L. Barefoot, M. Galfus (BRF), J. Wilson (BRG), P. Kinealy (AM), P. Wirtz (AM), D. Walker (AM), M. Meises (WC) re claims(0.2).	2.30
Fike, D.	03/08/24	Correspond with C. Riviera (Kroll) re affidavits of service for Texas and New Jersey stipulations (.3); draft email presentment for chambers (.3)	0.60
Fike, D.	03/08/24	Correspond with M. Weinberg and L. Barefoot re Gemini earn inquiry	0.20
Fike, D.	03/08/24	Correspond with D. Walker (A&M) re AHG claim reconciliation analysis.	0.60
Lenox, B.	03/08/24	Review notice of presentment of DGR claim stipulation.	0.10
Lenox, B.	03/08/24	Correspond to D. Schwartz re: Coinflip response to claims objection.	0.20
Lenox, B.	03/08/24	Correspond to K. Ross and D. Fike re: claims workstream updates as of 3/8.	0.30
Lenox, B.	03/08/24	Correspond to K. Ross and D. Fike re: reply to Coinflip response to claims objection.	0.60
Mitchell, A.F.	03/08/24	Correspondence with D. Schwartz re:	0.30

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NAME	DATE	DESCRIPTION	HOURS
		individual claim status.	
Ross, K.	03/08/24	Review T. Wolfe email draft to UCC/AHG re setoff stipulation (.1); correspond with A. Sullivan (Genesis) re employee claim (.1); correspond with L. Barefoot re employee claim (.1)	0.30
Wolfe, T.	03/08/24	Draft request for adjournment of motion to lift automatic stay.	0.20
Wolfe, T.	03/08/24	Circulate draft stipulation and order to UCC and AHG.	0.20
Wolfe, T.	03/08/24	Finalize stipulation and order for filing (0.4); correspond with P. Boiko, C. Rivera (Kroll) re: filing and service of same (0.1).	0.50
Wolfe, T.	03/08/24	Incorporate L. Barefoot comments to draft RFPs	0.30
Wolfe, T.	03/08/24	Draft notice of presentment for creditor stipulation (0.3); correspond with B. Kerr (Jayaram) regarding same (0.1).	0.40
Boiko, P.	03/08/24	Confer with T. Wolfe and J. Olukotun re filing of Notice of Presentment of Stipulation re 23rd Omnibus Objection.	0.10
Olukotun, J.I.	03/08/24	File Notice of Presentment in USBC/SDNY: Genesis Global Holdco, LLC with P. Boiko.	0.10
Barefoot, L.A.	03/09/24	Correspondence with T. Wolfe, L. Ebanks (SDNY), D. Schwartz re adjournment of 23rd omnibus as to Coinflip (0.1); correspondence with A. Sullivan (Genesis) re calculation of payoff amount (0.2); correspondence with R. Honeywell (KL Gates), D. Schwartz re negotiation of discovery and briefing schedule re Coinflip objection (0.2).	0.50
Schwartz, D.Z.	03/09/24	Correspond with B. Lenox, L. Barefoot, T. Wolfe re setoff objection response 3/9.	0.40

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/09/24	Draft notice of adjournment of twenty-third omnibus objection for claimant.	0.20
Barefoot, L.A.	03/10/24	Correspondence with J. Margolin (HHR), D. Fike re additional Gemini duplicate claims.	0.10
Fike, D.	03/10/24	Correspond with J. Margolin (HHR) re Gemini duplicate claimants.	0.20
Fike, D.	03/10/24	Revise 26th omnibus objection re edits from B. Lenox.	0.40
Fike, D.	03/10/24	Revise 502e1b omnibus objection	2.00
Barefoot, L.A.	03/11/24	Correspondence with D. Walker (A&M), B. Lenox, A. Weaver re inquiry from creditor re setoff claim (0.2); correspondence with D. Schwartz, T. Wolfe re adjournment of 23rd omni re DRG (0.1); review notice of adjournment re same (0.1); review notice of adjournment re setoff motion (0.1); correspondence with S. Rochester (Katten), D. Schwartz, T. Wolfe re same (0.3); correspondence with C. McLaughlin (Genesis), A. Sullivan (Genesis), D. Walker (A&M), D. Schwartz re wire instructions and payoff claim calculation (0.3); correspondence with L. Ebanks (SDNY) re multiple adjournment requests (0.1); review pleadings re TAFL assertions on proofs of claim filed against genesis (0.3); review D. Fike, A. Gariboldi analyses re same (0.7); review draft 26th omnibus objection (0.4); correspondence with D. Fike, M. Meises (W&C) re same (0.1); review D. Fike update re claims objections to be filed this week (0.2); correspondence with B. Kerr (JAYARAMlaw) re wire instructions for loan repayment (0.1); begin review of D. Fike analysis re additional 502(e)(1)(B) objection (0.2).	3.20

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	03/11/24	Reviewed correspondence from vendor re settlement.	0.10
Weaver, A.	03/11/24	Correspondence with L. Barefoot, D. Fike, D. Schwartz regarding 3AC fund claims.	0.20
Schwartz, D.Z.	03/11/24	Call with B. Lenox, K. Ross, D. Fike and T. Wolfe regarding claims omnibus objections status as of 3-11 (0.4); correspond to T. Kessler re claimant outreach 3/11 (0.1); analysis re employee claims 3/11 (0.4); analysis re alleged loan counterparty claims 3/11 (0.7); analysis re 3/11 setoff open issues (0.4); correspond to B. Lenox, K. Ross, D. Fike, T. Wolfe, L. Barefoot re 3/11 claims updates (0.9).	2.90
Fike, D.	03/11/24	Review 3AC Fund Ltd claims (.5) draft summary to L. Barefoot, D. Schwartz (.5); correspond with D. Schwartz re same (.2)	1.20
Fike, D.	03/11/24	Correspond with J. Massey and B. Lenox re 502e1b objection with respect to 3AC.	1.10
Fike, D.	03/11/24	Draft response re Gemini master stipulation inquiry.	1.40
Fike, D.	03/11/24	Correspond with B. Lenox re 26th omnibus objection draft (.6); update 502e1b with case law on underlying claims (.7)	1.30
Fike, D.	03/11/24	Call with D. Schwartz, B. Lenox, K. Ross and T. Wolfe regarding claims omnibus objections status as of 3-11.	0.40
Fike, D.	03/11/24	Revise twenty-sixth omnibus objection.	0.50
Fike, D.	03/11/24	Correspond with Kroll team re omnibus objections for filing march 15.	0.20
Fike, D.	03/11/24	Correspond with M. Meises (UCC) and A. Sullivan (Genesis) re Gemini duplicate omnibus draft.	0.70
Fike, D.	03/11/24	Correspond with L. Barefoot and D. Schwartz re claims of three arrows fund limited.	0.70

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NAME	DATE	DESCRIPTION	HOURS
Gariboldi, A.	03/11/24	Perform research re Three Arrows Fund proof of claim.	1.80
Kim, H.R.	03/11/24	Reviewing employee severance motion re: related claims.	0.20
Lenox, B.	03/11/24	Correspond to T. Wolfe re: status of ongoing litigations re: draft section 502e1b claims objection.	0.40
Lenox, B.	03/11/24	Revise draft section 502e1b claims objection.	1.20
Lenox, B.	03/11/24	Correspond to D. Fike and T. Wolfe re: draft section 502e1b claims objection	0.20
Lenox, B.	03/11/24	Correspond to D. Fike re: legal research for draft section 502e1b claims objection.	0.50
Lenox, B.	03/11/24	Review T. Wolfe notices of adjournment.	0.30
Lenox, B.	03/11/24	Review notice of adjournment re setoff motion (.1); revise chart of responses and objections received to setoff motion (.8)	0.90
Lenox, B.	03/11/24	Correspond to L. Barefoot re: setoff motion.	0.10
Lenox, B.	03/11/24	Review accounting backup for setoff counterparty in response to question about petition date value of claim.	0.50
Lenox, B.	03/11/24	Prepare chart of status of setoff motion and setoff claims objection adjournments and responses received.	0.40
Lenox, B.	03/11/24	Review late filed claims objection.	0.70
Lenox, B.	03/11/24	Call with D. Schwartz, K. Ross, D. Fike and T. Wolfe regarding claims omnibus objections status as of 3-11.	0.40
Lenox, B.	03/11/24	Review revisions to draft 502e1b claims objection.	0.50
Ross, K.	03/11/24	Call with D. Schwartz, B. Lenox, D. Fike and T. Wolfe regarding claims omnibus objections status as of 3-11 (.4); review claims correspondence with D. Fike, B. Lenox, D. Schwartz, T. Wolfe (.2); review open tasks on	4.30

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NAME	DATE	DESCRIPTION	HOURS
		claims workstream (.3); review employee claims details provided by A&M (1.1); correspond with P. Kinealy (A&M), P. Wirtz (A&M) re same (.3); review claims for inclusion in no liability omni objection (.4); correspond with D. Schwartz, B. Lenox re same (.2); revise draft no liability omni objection (1); begin reviewing draft late filed omni objection (.4)	
Wolfe, T.	03/11/24	Update notice for twenty-seventh omnibus objection.	0.30
Wolfe, T.	03/11/24	Research case law on contingent claims.	1.30
Wolfe, T.	03/11/24	Call with D. Schwartz, B. Lenox, K. Ross, and D. Fike regarding claims omnibus objections status as of 3-11.	0.40
Wolfe, T.	03/11/24	Draft notice of adjournment for twenty-third omnibus objection with respect to individual claimant.	0.10
Wolfe, T.	03/11/24	Draft notice of adjournment for setoff motion (0.3); incorporate B. Lenox comments (0.1); incorporate L. Barefoot comments into same (0.1); correspond with J. Olukotun re: filing same (0.1).	0.60
Wolfe, T.	03/11/24	Correspond with S. Kahn regarding conflicts check for omnibus objections.	0.40
Wolfe, T.	03/11/24	Correspond with C. Rivera (Kroll) regarding service of notice of adjournment of setoff motion.	0.40
Wolfe, T.	03/11/24	Draft notice of adjournment of Twenty-Third Omnibus Objection with respect to certain claims.	1.20
Wolfe, T.	03/11/24	Incorporate B. Lenox comments into notice of adjournment of 23rd omnibus objection (0.1); incorporate L. Barefoot comments into same (0.1); correspond with P. Boiko re: filing of same (0.1).	0.30
Wolfe, T.	03/11/24	Revise Twenty-Seventh Omnibus Objection	0.80

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NAME	DATE	DESCRIPTION	HOURS
		to incorporate B. Lenox comments.	
Wolfe, T.	03/11/24	Review A&M documentation for interest calculation for claimant.	0.80
Boiko, P.	03/11/24	Confer with T. Wolfe and J. Olukotun re Notice of Adjournment of Debtors' Motion (I) for Relief from Automatic Stay to Allow for Setoff of Mutual Obligations.	0.10
Olukotun, J.I.	03/11/24	File Notice of Adjournment of Hearing in USBC/SDNY: Genesis Global Holdco, LLC with P. Boiko and S. Cheung.	0.10
Olukotun, J.I.	03/11/24	File second Notice of Adjournment of Hearing in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.30
Barefoot, L.A.	03/12/24	Correspondence with J. Vanlare, S. O'Neal re asset tracing proposal for assessment of claims (0.1); correspondence with D. Walker (A&M), D. Schwartz, A. Sullivan (Genesis) re payoff amount for claimant subject to setoff objection (0.1); review analysis from T. Helfrick (HHR) re additional Gemini duplicate claims (0.2); correspondence with D. Fike re same (0.3); correspondence with A. Goldberg (Latham), N. Taousse (Latham) re 3AC fund claims (0.2); correspondence with setoff creditor re claims and potential setoff (0.2); Call with S. Rochester (Katten) re same (0.1); correspondence with D. DiIorio (Agon law), B. Lenox re 3AC fund claims (0.2); correspondence with M. Meises (W&C) re setoff motion (0.1); review document requests from Coinflip re 23rd omni objection (0.3); correspondence with B. Lenox, D. Schwartz re same (0.2); correspondence with B. Lenox re entry of reservation of rights stip re setoff principles (0.1); correspondence with K. Ross re late filed objection (0.1); review adjusted payoff calculation for setoff claim (0.2); correspondence with P. Collins (Farrel Fritz) re same (0.2).	2.60

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/12/24	Review D. Fike analysis re 502(e)(1)(b) claim objection as to DCG claims (0.4); further correspondence with D. Fike, J. Massey re options on same (0.4).	0.80
Barefoot, L.A.	03/12/24	Call with D. Schwartz, B. Lenox, K. Ross, D. Fike, A. Gariboldi re 3AC fund claims.	0.20
Barefoot, L.A.	03/12/24	Call with D. Schwartz re 3/12 claims updates.	0.20
VanLare, J.	03/12/24	Reviewed correspondence re claim settlement.	0.10
Weaver, A.	03/12/24	Correspondence with L. Barefoot, D. Fike regarding duplicate claims objections.	0.10
Schwartz, D.Z.	03/12/24	Review April omnibus objections drafts 3/12 (0.4); review updated claims task list 3/12 (0.4); call with D. Walker re 3/12 claims updates (0.2); call with L. Barefoot re 3/12 claims updates (0.2); Call with L. Barefoot, B. Lenox, K. Ross, D. Fike, A. Gariboldi re 3AC fund claims (0.2); analysis re 3/12 updates on employee claims (0.2); correspond to T. Wolfe, A. Gariboldi, D. Fike, K. Ross, L. Barefoot re 3/12 claims workstream updates (1.2).	2.80
Fike, D.	03/12/24	Correspond with T. Wolfe and G. Tung re 502e1b omnibus objection revisions.	1.40
Fike, D.	03/12/24	Correspond with D. Schwartz re GDP Holding LLC's first request for production.	0.10
Fike, D.	03/12/24	Revise 502e1b omnibus objection.	0.50
Fike, D.	03/12/24	Revise 502e1b objection.	0.40
Fike, D.	03/12/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, A. Gariboldi re 3AC fund claims.	0.20
Fike, D.	03/12/24	Draft notice of presentment re stipulation with lender 68.	0.30
Fike, D.	03/12/24	Correspond with L. Barefoot re Gemini duplicate objection responses from Hughes Hubbard (.3); correspond with P. Wirtz (A&M) and T. Helfrick (HHR) re same (.5); revise omnibus objection re L. Barefoot edits	1.00

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NAME	DATE	DESCRIPTION	HOURS
		(.2)	
Fike, D.	03/12/24	Revise summary of gemini master stipulation inquiry repsonse.	0.30
Fike, D.	03/12/24	Revise 502e1B objection re B. Lenox edits.	0.10
Fike, D.	03/12/24	Correspond with D. Walker (A&M) re Gemini master stipulation.	0.60
Fike, D.	03/12/24	Correspond with L. Barefoot re 502e1b objection (.2); correspond with T. Wolfe re same (.1).	0.30
Gariboldi, A.	03/12/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, D. Fike re 3AC fund claims.	0.20
Lenox, B.	03/12/24	Review materials in advance of call re: 3AC adjacent claims.	0.30
Lenox, B.	03/12/24	Call with L. Barefoot, D. Schwartz, K. Ross, D. Fike, A. Gariboldi re 3AC fund claims.	0.20
Lenox, B.	03/12/24	Correspond to T. Wolfe re: correspondence from setoff motion claimant.	0.20
Lenox, B.	03/12/24	Correspond to L. Barefoot re: inquiry from setoff claimant.	0.10
Lenox, B.	03/12/24	Correspond to A.DiIorio (Agon Law) re: 3AC related claims.	0.30
Lenox, B.	03/12/24	Review late filed omnibus claims objection.	0.70
Lenox, B.	03/12/24	Correspond to D. Fike, K. Ross, T. Wolfe re: claims workstream updates as of 3/12.	0.30
Lenox, B.	03/12/24	Correspondence to T. Wolfe re: draft section 502e1b claims objection.	0.10
Lenox, B.	03/12/24	Review revisions to draft section 502e1b claims objection.	1.30
Lenox, B.	03/12/24	Review revisions to draft no liability claims objection.	0.40
Lenox, B.	03/12/24	Call with K. Ross re coinflip reply and no liability omnibus objection.	0.30

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Lenox, B.	03/12/24	Correspond to D. Schwartz re: claims workstream updates as of 3/12.	0.40
Ross, K.	03/12/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, A. Gariboldi re 3AC fund claims (.2); call with T. Wolfe regarding reply to coinflip objection (.3); call with B. Lenox re coinflip reply and no liability omnibus objection (.3); correspond with D. Fike re status of omni objections (.1); revise late filed omnibus objection (2); correspond with B. Lenox re same (.1); further review information regarding employee claims from A&M (1.3); review no liability omnibus objection draft (1); revise no liability omnibus objection draft (2.8); begin reviewing coinflip objection (.3); correspond with T. Wolfe re same (.2); review coinflip RFPs (.1)	8.70
Wolfe, T.	03/12/24	Incorporate D. Fike comments into draft twenty-seventh omnibus objection.	1.70
Wolfe, T.	03/12/24	Incorporate revisions to twenty-seventh omnibus objection based on B. Lenox, D. Fike comments.	1.10
Wolfe, T.	03/12/24	Draft correspondence in response to creditor inquiry.	0.60
Wolfe, T.	03/12/24	Incorporate B. Lenox comments and revisions into twenty-seventh omnibus objection.	2.00
Wolfe, T.	03/12/24	Call with K. Ross regarding reply to Coinflip objection.	0.30
Wolfe, T.	03/12/24	Update setoff objection and motion response tracker.	0.20
Wolfe, T.	03/12/24	Summarize review of claimant interest structure in correspondence with B. Lenox.	0.10
Barefoot, L.A.	03/13/24	Call with D. Schwartz, B. Lenox, T. Wolfe, D. Walker (A&M) and P. Wirtz (A&M) regarding claims status as of 3-13.	0.40
Barefoot, L.A.	03/13/24	Review late filed claims objection draft (0.8);	5.30

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NAME	DATE	DESCRIPTION	HOURS
		correspondence with K. Ross re same (0.4); review K. Ross analysis re prior pleadings on same (0.2); Call with D. Schwartz, B. Lenox, K. Ross, T. Wolfe and D. Fike (partial) regarding Coinflip RFP (0.3); correspondence with S. O'Neal re message from Washington state taxing authorities (0.2); correspondence re same to D. Schwartz, K. Ross, D. Fike (0.2); correspondence with P. Collins (Farrel Fritz) re payoff calculation (0.2); correspondence with D. Walker (A&M), A. Sullivan (Genesis) re same (0.1); review revise draft 27th omni objection (0.8); correspondence with T. Wolfe re same (0.1); correspondence with M. Weinberg, D. Fike, S. O'Neal re Gemini master claim stip (0.2); correspondence with J. Sciametta (A&M), S. Cascante (A&M), L. Cherrone (A&M), S. O'Neal, M. Weinberg re same (0.2); correspondence with D. Fike, M. Weinberg re follow up from call with J. Margolin (HHR) re master claim stipulation (0.1); review further revisions to 27th omni claims objection draft (0.2); correspondence with T. Wolfe re same (0.1); review 3.13 no liability omni objection (0.6); correspondence with K. Ross re comments on same (0.2); correspondence with M. Meises (W&C) re claims subject to anticipated 3.15 filings (0.1); review 3.13 open claims report from P. Wirtz (A&M) (0.3).	
Schwartz, D.Z.	03/13/24	Correspond to T. Wolfe, K. Ross, D. Fike, B. Lenox, L. Barefoot re 3/13 claims workstream updates (1.3); analysis re late filed claims objection draft 3/13 (0.4); Call with L. Barefoot, B. Lenox, T. Wolfe, D. Walker (A&M) and P. Wirtz (A&M) regarding claims status as of 3-13 (0.4); call with B. Lenox re 3/13 claims workstream updates (0.1); call with D. Fike re 3/13 claims workstream updates (0.2); Call with K. Ross re no liability omnibus claims objection draft (.1);	3.00

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NAME	DATE	DESCRIPTION	HOURS
		Call with B. Lenox, K. Ross, D. Fike (partial) and T. Wolfe regarding CoinFlip RFP (0.3); call with J. Margolin (HHR) re Gemini claims 3/13 (0.2)	
Fike, D.	03/13/24	Call with D. Schwartz, B. Lenox, K. Ross and T. Wolfe regarding CoinFlip RFP.	0.20
Fike, D.	03/13/24	Review omnibus objection revisions from G. Tung.	0.20
Fike, D.	03/13/24	Draft sealing motion re twenty-seventh omnibus objection.	0.60
Fike, D.	03/13/24	Call with D. Schwartz re 3/13 claims workstream updates.	0.20
Fike, D.	03/13/24	Correspond with L. Barefoot re claimant inquiry.	0.30
Fike, D.	03/13/24	Correspond with T. Wolfe re twenty-seventh omnibus objection edits (.6); call with D. Walker (A&M) re same (.3)	0.90
Fike, D.	03/13/24	Correspond with P. Wirtz (A&M) re 24-27 omnibus objection exhibits.	0.20
Fike, D.	03/13/24	Correspond with C. Rivera (Kroll) re late-filed claim inquiry.	0.40
Gariboldi, A.	03/13/24	Review past litigation discovery, correspondence re 3AC.	0.80
Lenox, B.	03/13/24	Review draft no liability omnibus claims objection.	0.30
Lenox, B.	03/13/24	Call with D. Schwartz, K. Ross, D. Fike (partial) and T. Wolfe regarding CoinFlip RFP (0.3); correspond to T. Wolfe re: same (.1).	0.40
Lenox, B.	03/13/24	Correspond to D. Fike and K. Ross re: claims workstream update as of 3/13.	0.20
Lenox, B.	03/13/24	Call with L. Barefoot, D. Schwartz, T. Wolfe, D. Walker (A&M) and P. Wirtz (A&M) regarding claims status as of 3-13.	0.40
Lenox, B.	03/13/24	Correspond to T. Wolfe re: Coinflip RFP.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/13/24	Correspondence with D. Fike, K. Ross re: status of omnibus claims objections as of 3/13.	0.30
Lenox, B.	03/13/24	Call with D. Schwartz re: claims objection at 3/19 omnibus hearing.	0.20
Lenox, B.	03/13/24	Call with K. Ross re no liability claims objection draft.	0.20
Lenox, B.	03/13/24	Correspond to T. Wolfe re: inquiry from setoff creditor.	0.30
Ross, K.	03/13/24	Call with D. Schwartz, B. Lenox, D. Fike (partial), T. Wolfe re CoinFlip RFP (.3); call with B. Lenox re no liability objection (.2); call with D. Schwartz re same (.1); correspond with P. Kinealy (A&M), P. Wirtz (A&M) re claims for no liability omnibus objection (.3); further review claims for inclusion in no liability omnibus objection (.8) revise no liability omnibus objection (1.6); circulate updated draft of same to UCC and client (.2); correspond with B. Lenox re same (.1); revise late filed claims omnibus objection (.5); review status of open tasks for claims workstream as of 3.13 (.1).	4.20
Wolfe, T.	03/13/24	Call with D. Schwartz, B. Lenox, K. Ross, and D. Fike (partial) regarding CoinFlip RFP.	0.30
Wolfe, T.	03/13/24	Draft sealing motion for twenty-seventh omnibus objection.	0.90
Wolfe, T.	03/13/24	Incorporate additional edits to twenty-seventh omnibus objection related to arbitration status.	0.80
Wolfe, T.	03/13/24	Incorporate L. Barefoot comments into twenty-seventh omnibus objection.	1.40
Wolfe, T.	03/13/24	Correspond with M. Mix (Morrison Cohen) regarding status of arbitration.	0.10
Wolfe, T.	03/13/24	Correspond with C. Rivera (Kroll) regarding arbitration claimants.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/13/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Walker (A&M) and P. Wirtz (A&M) regarding claims status as of 3-13.	0.40
Barefoot, L.A.	03/14/24	Call with A. Weaver, D. Schwartz, B. Lenox, D. Fike, A. Goldberg (Latham), A. Di Iorio (Agon), N. Brookes (Ogiers), R. Johnson (Latham), N. Taousse (Latham) re inquiries regarding certain proofs of claim.	0.20
Barefoot, L.A.	03/14/24	Call with D. Schwartz, B. Lenox, T. Wolfe, Z. Etheridge (K&L Gates) and C. Everhardt (K&L Gates) regarding Coinflip RFP.	0.20
Barefoot, L.A.	03/14/24	Call with D. Schwartz re claims workstream updates 3/14.	0.40
Barefoot, L.A.	03/14/24	Review draft response to creditor subject to setoff motion re overstated interest (0.2); further correspondence with B. Lenox, A. DiIorio (Agon) re 3AC fund claims (0.2); further review of updated draft of late filed omni objection as of 3.14 (0.4); further correspondence with K. Ross re same (0.1); further correspondence with J. Margolin (HHR), D. Fike, D. Schwartz re addressing Gemini master claim stip objection (0.2); correspondence with M. Meises (W&C), K.Ross re UCC comments on claims for objection filing on 3.15 (0.1); correspond with D. Islim (Genesis), A. Sullivan (Genesis), K. Ross re omni objections to be filed 3.15 (0.2); follow up correspondence with C. Everhardt (KL Gates), R. Honeywell (KL Gates) re Coinflip RFPs (0.1); correspondence with D. Schwartz re Coinflip discovery strategy (0.1); correspondence with B. Lenox re next steps on creditor subject to setoff with overstated interest (0.2); correspondence with J. Sazant (Proskauer) re same (0.1).	1.90
O'Neal, S.A.	03/14/24	Call with S. O'Neal re 3/15 hearing	0.10
VanLare, J.	03/14/24	Call with vendor re claim settlement.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	03/14/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, A. Goldberg (Latham), A. Di Iorio (Agon), N. Brookes (Ogiers), R. Johnson (Latham), N. Taousse (Latham) re inquiries regarding certain proofs of claim.	0.20
Schwartz, D.Z.	03/14/24	Analysis re 3/14 draft omnibus claims objections (0.5); analysis re 3/14 issues on setoff (0.4); correspond to T. Wolfe, L. Barefoot, B. Lenox, K. Ross, D. Fike re 3/14 claims workstream updates (0.9); Call with L. Barefoot, A. Weaver, B. Lenox, D. Fike, A. Goldberg (Latham), A. Di Iorio (Agon), N. Brookes (Ogiers), R. Johnson (Latham), N. Taousse (Latham) re inquiries regarding certain proofs of claim (.2); prepare for call with Coinbase counsel re claim objection discovery (0.3); Call with L. Barefoot, B. Lenox, T. Wolfe, Z. Etheridge (K&L Gates) and C. Everhardt (K&L Gates) regarding Coinflip RFP (0.2); analysis re regulator claim allowance (0.2); call with L. Barefoot re claims workstream updates 3/14 (0.4); call with B. Lenox re claims workstream updates 3/14 (0.3); Call with B. Lenox and T. Wolfe regarding claims status as of 3-14 (0.3).	3.70
Fike, D.	03/14/24	Correspond with M. Meises (W&C) re 24-27 omnibus objections (.3); revise re M. Meises (UCC) edits (.7)	1.00
Fike, D.	03/14/24	Call with S. O'Neal re 3/15 hearing.	0.10
Fike, D.	03/14/24	Correspond with T. Wolfe and M. Finnegan re 24-27 omnibus objection edits (.5)	0.50
Fike, D.	03/14/24	Review edits to sealing motion.	0.50
Fike, D.	03/14/24	Call with L. Barefoot, A. Weaver, D. Schwartz, B. Lenox, A. Goldberg (Latham), A. Di Iorio (Agon), N. Brookes (Ogiers), R. Johnson (Latham), N. Taousse (Latham) re re inquiries regarding certain proofs of claim.	0.20
Fike, D.	03/14/24	Correspond with B. Lenox, A. Di Iorio	0.40

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NAME	DATE	DESCRIPTION	HOURS
		(Agon) and T. Wolfe re sealing motion for 27th omnibus objection.	
Fike, D.	03/14/24	Correspond with B. Lenox, K. Ross, M. Finnegan and T. Wolfe re next steps for omnibus objection filing.	1.20
Fike, D.	03/14/24	Correspond with D. Scharf (MoCo) re documents for FTI.	0.20
Fike, D.	03/14/24	Correspond with L. Barefoot, S. O'Neal, D. Walker (A&M) re oversight committee claims (.7); research re claims (.5); draft summary re same (.5)	1.70
Fike, D.	03/14/24	Correspond with M. Finnegan re customized notices for omnibus objections (.4); revise customized notices (.3); Correspond with B. Lenox re same (.3)	1.00
Lenox, B.	03/14/24	Corr to D. Fike and K. Ross re: claims workstream updates 3/14.	0.50
Lenox, B.	03/14/24	Call with D. Schwartz re claims workstream updates 3/14.	0.20
Lenox, B.	03/14/24	Correspond to D. Schwartz re: claims workstream updates 3/14.	0.10
Lenox, B.	03/14/24	Review draft sealing motion re: draft omnibus claims objection.	0.90
Lenox, B.	03/14/24	Correspond to D. Fike and T. Wolfe re: sealing of omnibus claims objection.	0.50
Lenox, B.	03/14/24	Correspond to setoff claimant re: omnibus claims objection.	0.30
Lenox, B.	03/14/24	Call with L. Barefoot, A. Weaver, D. Schwartz, D. Fike, A. Goldberg (Latham), A. Di Iorio (Agon), N. Brookes (Ogiers), R. Johnson (Latham), N. Taousse (Latham) re inquiries regarding certain proofs of claim.	0.20
Lenox, B.	03/14/24	Call with L. Barefoot, D. Schwartz, T. Wolfe, Z. Etheridge (K&L Gates) and C. Everhardt (K&L Gates) regarding Coinflip RFP.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/14/24	Call with D. Schwartz and T. Wolfe regarding claims status as of 3-14.	0.30
Lenox, B.	03/14/24	Review revisions to draft 27th omnibus claims objection.	0.40
Lenox, B.	03/14/24	Review customized notices for draft omnibus claims objections.	0.30
Lenox, B.	03/14/24	Revise draft stipulation with Coinflip.	1.10
Ross, K.	03/14/24	Revise late filed objection further (.7); correspond with L. Barefoot re same (.1); correspond with B. Lenox re same (.1); correspond with B. Lenox, D. Fike, T. Wolfe, M. Finnegan re filing and finalization logistics for omni objections (.6); circulate drafts of omni objections to A&M and W&C teams (.2); review customized notice drafts (.5); correspond with M. Finnegan re same (.1)	2.30
Finnegan, M.	03/14/24	Analyzed impact of regulator settlement with Genesis Global Capital on outstanding claims.	1.60
Finnegan, M.	03/14/24	Revised 25th omnibus objection with comments from UCC.	0.80
Finnegan, M.	03/14/24	Review team workstreams as of 3.14.24.	0.20
Finnegan, M.	03/14/24	Revised customized notices for 24th-27th omnibus objections.	0.90
Finnegan, M.	03/14/24	Reviewed claims for supporting documentation.	0.70
Finnegan, M.	03/14/24	Drafted customized notices for 24th-27th omnibus objections.	2.60
Wolfe, T.	03/14/24	Finish drafting motion to seal and proposed order for twenty-seventh omnibus objection.	1.20
Wolfe, T.	03/14/24	Call with D. Schwartz and B. Lenox regarding claims status as of 3-14.	0.30
Wolfe, T.	03/14/24	Call with L. Barefoot, D. Schwartz, B. Lenox, Z. Etheridge (K&L Gates) and C. Everhardt (K&L Gates) regarding Coinflip RFP.	0.20
Wolfe, T.	03/14/24	Incorporate M. Meises (W&C) comments to	1.10

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NAME	DATE	DESCRIPTION	HOURS
		twenty-seventh omnibus objection (0.6); incorporate B. Lenox comments on final draft of same (0.5)	
Wolfe, T.	03/14/24	Draft Coinflip stipulation regarding twenty- third omnibus objection.	1.40
Wolfe, T.	03/14/24	Correspond with B. Lenox, P. Wirtz (A&M), P. Kinealy (A&M) regarding setoff claim pricing.	0.40
Gallagher, A.	03/14/24	Prepared bluebook edits to omnibus objections per T. Wolfe.	2.50
Tung, G.	03/14/24	Preparing edits to twenty-seventh omnibus objection per T. Wolfe	2.00
Barefoot, L.A.	03/15/24	Review final revisions to 25th omnibus claims objection (0.2); final review with revisions to 27th omnibus claims objection (0.3); correspondence T.Wolfe re same (0.1); review customized notices for 3.15 claims objections (0.1); correspondence D.Nahon (creditor), D.Schwartz, B.Lenox re setoff motion (0.2); revise proposed stipulation of facts re adjourned claim from 23rd omni (0.3); correspondence D.Schwartz, T.Wolfe re same (0.1)	0.40
Barefoot, L.A.	03/15/24	Review final revisions to 25th omnibus claims objection (0.2); final review of revisions to 27th omnibus claims objection (0.3); Correspondence T.Wolfe re same (0.1); review customized notices for 3.15 claims objections (0.1); Correspondence creditor, D.Schwartz, B.lenox re setoff motion (0.2); revise proposed stipulation of facts re adjourned claim from 23rd omni (0.3); Correspondence D.Schwartz, T.Wolfe re same (0.1).	1.30
Schwartz, D.Z.	03/15/24	Call with D. Schwartz and B. Lenox re: claims updates 3/15 (.1); Call with M. Meises (WC), M. Galfus (BRG), J. Wilson (BRG), J. Hill (BRG), P. Wirtz (AM), D. Walker (AM)	3.80

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NAME	DATE	DESCRIPTION	HOURS
		re claims (0.2); analysis re coinflip objection issues 3/15 (0.8); review coinflip stipulation draft 3/15 (0.4); analysis re open claims for reconciliation 3/15 (0.8); review omnibus objections to be filed for April hearing (0.4); Correspondence to B. Lenox, L. Barefoot, T. Wolfe, K. Ross, D. Fike re claims workstream updates 3/15 (1.1).	
Fike, D.	03/15/24	Correspondence with B. Lenox re service of 27th omni	0.30
Fike, D.	03/15/24	Correspondence with B. Lenox re 25th omnibus objection edits	0.30
Fike, D.	03/15/24	Review finalized 24-27th omnibus objections	0.60
Fike, D.	03/15/24	Call with M. Weinberg regarding SOF questions re master claim stipulation	0.30
Fike, D.	03/15/24	Correspondence with L. Barefoot, K. Ross, M. Finnegan and T. Wolfe re revisions to 24-27 omnibus objections (1.5); call with M. Finnegan (.2)	1.70
Fike, D.	03/15/24	Correspondence with L. Barefoot, J. VanLare re New Jersey Texas Stipulation entered	0.30
Fike, D.	03/15/24	Correspondence with M. Weinberg re Gemini Master Stipulation inquiry	0.80
Lenox, B.	03/15/24	Correspondence to L. Barefoot and D. Schwartz re: settlement of setoff claim.	0.60
Lenox, B.	03/15/24	Correspondence to D. Fike and K. Ross and T. Wolfe re: filing of draft omnibus claims objections.	0.60
Lenox, B.	03/15/24	Further Correspondence to D. Schwartz, D. Fike, K. Ross re: omnibus claims objection.	0.30
Lenox, B.	03/15/24	Correspondence to L. Barefoot re: potential objection to setoff motion.	0.40
Lenox, B.	03/15/24	Correspondence to T. Wolfe re: presentment of stipulation with DGR to court.	0.10
Lenox, B.	03/15/24	Review filing versions of draft no liability and	0.50

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NAME	DATE	DESCRIPTION	HOURS
		late filed claims objections.	
Lenox, B.	03/15/24	Review section 502(e)(1)(B) claim objection for filing.	0.50
Lenox, B.	03/15/24	Call with D. Schwartz re: claims updates 3/15 (.1)	0.10
Lenox, B.	03/15/24	Call with B. Lenox, K. Ross re late filed omni objection (.1)	0.10
Lenox, B.	03/15/24	Revise draft stipulation with Coinflip.	0.50
Ross, K.	03/15/24	Calls with P. Kinealy (A&M) re late filed omni objection (.2); call with B. Lenox re late filed objection (.1); Correspondence with P. Kinealy re no liability omni objection comments (.4); Correspondence with D. Fike, T. Wolfe, M. Finnegan, B. Lenox re omnibus objections filings (.6)	1.30
Weinberg, M.	03/15/24	Call with D. Fike regarding SOF questions re master claim stipulation.	0.30
Finnegan, M.	03/15/24	Coordinated filing of 24th and 25th omnibus objections.	3.00
Finnegan, M.	03/15/24	Incorporated P. Kinealy edits to omnibus objections.	0.70
Finnegan, M.	03/15/24	Revised customized notices for the 24-27th omnibus objections.	1.50
Finnegan, M.	03/15/24	Coordinated filing of 26th and 27th omnibus objections.	2.80
Wolfe, T.	03/15/24	Review A&M calculations of setoff claimant amounts (0.5); incorporate values into draft stipulation (0.3).	0.80
Wolfe, T.	03/15/24	Review omnibus objections for final proofing before filing.	1.60
Wolfe, T.	03/15/24	Coordinate filing of omnibus objections.	0.50
Wolfe, T.	03/15/24	Draft presentment to chambers of DGR stipulation and order (0.2); Correspondence with B. Lenox re: same (0.1).	0.30

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/15/24	Prepare 27th omnibus objection and declaration exhibits.	0.50
Wolfe, T.	03/15/24	Finalize redactions for twenty-seventh omnibus objection.	0.30
Wolfe, T.	03/15/24	Revise Coinflip stipulation to incorporate D. Schwartz comments (1.3); incorporate L. Barefoot comments (0.9).	2.20
Wolfe, T.	03/15/24	Incorporate L. Barefoot comments into twenty-seventh omnibus objection.	0.70
Orteza, A.	03/15/24	Analyze documents for relevance and privilege issues related to 9019 motion	4.00
Saran, S.	03/15/24	Proofread, finalized, prepared exhibits, and added redactions to 24th, 25th, 26th, 27th objections per T. Wolfe	5.30
Tung, G.	03/15/24	Preparing omnibus claims objections for filing per M. Finnegan	2.80
Tung, G.	03/15/24	Assisting with filing of omnibus claims objections per D. Fike	1.80
Boiko, P.	03/15/24	Confer with T. Wolfe and M. Royce re filing of Debtors' Twenty-Fourth Omnibus Objection, Debtors' Twenty-Fifth Omnibus Objection, Debtors' Twenty-Sixth Omnibus Objection, and Debtors' Twenty-Seventh Omnibus Objection.	0.50
Barefoot, L.A.	03/16/24	Correspondence T.Wolfe re revisions to proposed fact stipulation re adjourned claim from 23rd omnibus.	0.10
Schwartz, D.Z.	03/16/24	Correspondence to T. Wolfe, B. Lenox re Coinflip objection updates 3/16.	0.40
Lenox, B.	03/16/24	Review draft stipulation with Coinflip.	0.60
Wolfe, T.	03/16/24	Compare A&M claim calculations to creditor calculations for setoff claimant (0.8); update stipulation to align claim amounts (0.3); incorporate additional comments from B. Lenox (0.8).	1.90

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NAME	DATE	DESCRIPTION	HOURS
Finnegan, M.	03/17/24	Reviewed and coordinated process for 24th-27th omnibus objections.	0.20
Wolfe, T.	03/17/24	Prepare courtesy copies of omnibus claims objections for chambers.	1.60
Barefoot, L.A.	03/18/24	Review/revise proposed fact stipulation re adjourned claim from 23rd omni (0.3); correspondence C.Everhardt (KL Gates), T.Wolfe re same (0.1).	0.40
Schwartz, D.Z.	03/18/24	Analysis re coinflip setoff issues (0.3); correspond to D. Fike, B. Lenox, L. Barefoot, T. Wolfe re claims updates 3/18 (0.3); analysis re SOF objection to Gemini claim allowance (0.2); analysis re Gemini claim allowance stip updates 3/18 (0.2).	1.00
Fike, D.	03/18/24	Draft adjournment request to chambers for 3.18	0.20
Lenox, B.	03/18/24	Correspondence to A. Mitchell re: reconciliation of setoff claim.	0.30
Mitchell, A.F.	03/18/24	Correspondence with B. Lenox re: claim status.	1.50
Ross, K.	03/18/24	Draft objection deadline extension request to chambers re Gemini claim stipulation (.2); correspondence with D. Schwartz and L. Barefoot re same (.1); review status and updates re claims workstream (.2)	0.50
Finnegan, M.	03/18/24	Coordinated hard copy filings of materials for 24th-27th omnibus objections to be sent to Judge Lane's chambers.	2.30
Finnegan, M.	03/18/24	Drafted update regarding SEC settlement with respect to claims against Debtors.	1.00
Wolfe, T.	03/18/24	Incorporate L. Barefoot comments into draft Coinflip stipulation.	0.40
Barefoot, L.A.	03/19/24	Follow up correspondence with T. Wolfe, P. Collins (Farrel Fritz) re potential payoff re setoff motion (0.2); correspondence with D. Fike, B. Lenox, D. Schwartz re claim	0.30

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NAME	DATE	DESCRIPTION	HOURS
		stipulation (0.1).	
Barefoot, L.A.	03/19/24	Meet with D. Schwartz re setoff updates 3/19.	0.30
Schwartz, D.Z.	03/19/24	Correspond to L. Barefoot, T. Wolfe, B. Lenox, D. Fike, K. Ross, M. Finnegan re claims updates 3/19 (1); analysis re gemini claim presentment updates 3/19 (0.2); analysis re open claims updates 3/19 (0.4); meet with L. Barefoot re setoff updates 3/19 (0.3); call with B. Lenox re 3/19 claims updates (0.2).	2.10
Fike, D.	03/19/24	Review SOF objection and draft response.	0.50
Fike, D.	03/19/24	Draft email update to L. Barefoot re adjourned 18th objection.	0.20
Fike, D.	03/19/24	Correspond with L. Barefoot re SOF inquiry.	0.20
Lenox, B.	03/19/24	Correspond to T. Wolfe re: submission of claims objection order to court.	0.20
Lenox, B.	03/19/24	Correspond to D. Fike, T. Wolfe and K. Ross re: claims workstream updates as of 3/19.	0.90
Lenox, B.	03/19/24	Review backup re: secured setoff claim.	2.00
Mitchell, A.F.	03/19/24	Correspondence with B. Lenox re: claim status.	0.20
Ross, K.	03/19/24	Correspond with L. Barefoot re adjournment of Gemini claims stipulation (.1); draft adjournment request for chambers re same (.2); correspond with D. Schwartz and L. Barefoot re same (.2); send adjournment request to chambers (.1); draft notice of adjournment re same (.5); revise same (.1); coordinate filing of same (.2); coordinate service of same (.1)	1.50
Ross, K.	03/19/24	Review status of outstanding employee claims (.6); draft summary of same for claims team (.4); correspond with B. Lenox re same (.1)	1.10
Finnegan, M.	03/19/24	Prepared revised orders for filing with the Court regarding omnibus objections.	1.40
Wolfe, T.	03/19/24	Update setoff objection claimant summary.	0.70
Wolfe, T.	03/19/24	Updated setoff tracker as of 3-19.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Cyr, B.J.	03/19/24	Confer with J. Olukotun and K. Ross re: filing of notice of hearing on stip and proposed order settling Gemini claim	0.10
Olukotun, J.I.	03/19/24	File Notice of Hearing in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.10
Barefoot, L.A.	03/20/24	Call with D. Schwartz, B. Lenox, D. Fike, K. Ross, M. Finnegan, T. Wolfe, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20.	0.30
Barefoot, L.A.	03/20/24	Cal with P.Collins (Farrel Fritz) re setoff motion objection and loan payoff option	0.30
Barefoot, L.A.	03/20/24	Correspondence C.Everhardt (KL Gates), D.Schwartz, B.Lenox re proposed fact stipulation re Coinflip (0.1); review T.Wolfe analysis re status of various setoff workstreams (0.1); correspondence T.Wolfe, J.Vanlare, S.O'Neal re May 8th hearing date for next omnibus claims objections (0.1); review proposed reclass and allow claims from A&M (0.4); correspondence D.Schwartz, B.Lenox re same (0.2); correspondence D.Fike re SOF objection to Gemini master claim stip (0.2); correspondence T.Wolfe, B.Lenox, D.Schwartz re call with P.Collins (Farrel Fritz) (0.1)	1.20
Barefoot, L.A.	03/20/24	Call with D. Schwartz re 3/20 claims updates.	0.30
VanLare, J.	03/20/24	Reviewed vendor proposals relating to claim (.2)	0.20
Schwartz, D.Z.	03/20/24	Call with L. Barefoot, B. Lenox, D. Fike, K. Ross, M. Finnegan, T. Wolfe, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20 (0.3); Call with B. Lenox, D. Fike, A. Gariboldi re 3AC Fund claims next steps (0.2); correspond to B. Lenox, D. Fike, A. Gariboldi, T. Wolfe, K.	2.30

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NAME	DATE	DESCRIPTION	HOURS
		Ross, L. Barefoot re 3/20 claims updates (1); analysis re allowed claims updates 3/20 (0.2); analysis re three arrows claims 3/20 (0.3); call with L. Barefoot re 3/20 claims updates (0.3)	
Fike, D.	03/20/24	Correspondence with M. Weinberg re SOF inquiry edits	0.60
Fike, D.	03/20/24	Review draft email to chambers re 3.19 hearing presentment	0.20
Fike, D.	03/20/24	Call with D. Schwartz, B. Lenox, A. Gariboldi re 3AC Fund claims next steps	0.20
Fike, D.	03/20/24	Call with L. Barefoot, D. Schwartz, B. Lenox, K. Ross, M. Finnegan, T. Wolfe, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20	0.30
Fike, D.	03/20/24	Correspondence with B. Lenox re 23rd omnibus order presentment to court	0.20
Fike, D.	03/20/24	Correspondence with D. Walker re AHG next steps (1); draft AHG correspondence (.5); Correspondence with D. Schwartz and L. Barefoot re same (.5)	2.00
Gariboldi, A.	03/20/24	Call with D. Schwartz, B. Lenox, D. Fike re 3AC Fund claims next steps.	0.20
Lenox, B.	03/20/24	Call with L. Barefoot, D. Schwartz, D. Fike, K. Ross, M. Finnegan, T. Wolfe, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20 (0.3)	0.30
Lenox, B.	03/20/24	Correspondence with D. Fike re: claims workstream updates 3/20	0.20
Lenox, B.	03/20/24	Call with D. Schwartz, D. Fike, A. Gariboldi re 3AC Fund claims next steps (.2); correspondence with D. Fike re: same (.2)	0.40
Lenox, B.	03/20/24	Correspondence to L. Barefoot and D. Schwartz re: Coinflip response to 23rd omnibus objection.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Ross, K.	03/20/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, M. Finnegan, T. Wolfe, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20 (.3); correspondence with B. Lenox, D. Schwartz re employee claims (.1); review status of outstanding claims (.5)	0.90
Finnegan, M.	03/20/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, K. Ross, T. Wolfe, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20	0.30
Finnegan, M.	03/20/24	Meeting with T. Wolfe regarding ongoing Claims workstreams.	0.70
Finnegan, M.	03/20/24	Prepared correspondence with Judge Lane's chambers regarding revised proposed orders from 3.19.24 hearing.	0.50
Wolfe, T.	03/20/24	Correspond with D. Walker (A&M) regarding Coinflip	0.40
Wolfe, T.	03/20/24	Meeting with M. Finnegan regarding ongoing Claims workstreams.	0.70
Wolfe, T.	03/20/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, K. Ross, M. Finnegan, P. Kinealy (A&M), D. Walker (A&M), P. Wirtz (A&M), J. Westner (A&M) and J. Pogorzelski (A&M) regarding claims status as of 3-20	0.30
Orteza, A.	03/20/24	Analyze and review documents related to CoinFlip claims	4.00
Barefoot, L.A.	03/21/24	Call with S.O'Neal re employee claims.	0.10
Barefoot, L.A.	03/21/24	Correspondence D.Fike, D.Schwartz, B.Lenox re sequencing for 502(e) objections (0.2); review materials for production to Coinflip re setoff claims objection (0.3); correspondence T.Wolfe, D.Schwartz, B.Lenox re same (0.2); correspondence C.Everhart (KL Gates), B.Lenox, T.Wolfe re	3.50

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NAME	DATE	DESCRIPTION	HOURS
		same (0.2); review K.Ross analysis re employee claims (0.2); correspondence K.Ross re same (0.1); correspondence J.Sciametta (A&M), D.Fike, M.Weinberg re Gemini master claim stip on REN coins (0.4); correspondence B.Lenox, J.Vanlare re further adjournment of setoff claims objection as to claim 223 (0.1); Revise email to HHR re SOF objection (0.4); correspondence D.Fike, D.Schwartz, M.Weinberg, A.Freylinghuysen (HHR), J.Margolin (HHR) re same (0.3); correspondence with M.Finnegan, B.Lenox re chambers adjournment request re setoff objection (0.1); review analysis of claimants subject to setoff objection re affirmative recoveries (0.2); correspondence T.Wolfe, B.Lenox, D.Schwartz re same (0.1); analyze remaining disagreements on AHG master claim (0.4); review draft email to Proskauer re same (0.2); correspondence with D.Fike re same (0.1).	
Barefoot, L.A.	03/21/24	Call with D. Schwartz re 3/21 claims workstream updates.	0.20
O'Neal, S.A.	03/21/24	Telephone call L. Barefoot re employee claims	0.10
Schwartz, D.Z.	03/21/24	Analysis re three arrows claims updates 3/21 (0.3); analysis re employee claims 3/21 (0.3); meet with D. Fike re AHG claims updates 3/21 (0.1); analysis re 3/21 setoff issues (0.4); analysis re 3/21 AHG claim updates (0.4); call with L. Barefoot re 3/21 claims workstream updates (0.2); call with B. Lenox re 3/21 claims workstream updates (0.1); correspond to K. Ross, L. Barefoot, D. Fike, T. Wolfe, B. Lenox, M. Finnegan re 3/21 claims workstream updates and analysis (1.2).	3.00
Fike, D.	03/21/24	Correspondence with K. Ross re employee claims	0.10
Fike, D.	03/21/24	Correspondence with J. Margolin (HHR) re	0.30

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NAME	DATE	DESCRIPTION	HOURS
		claimant inquiry into gemini master claim stipulation	
Fike, D.	03/21/24	Revise AHG response re D. Walker (1); correspondence with D. Schwartz re same (.6)	1.60
Fike, D.	03/21/24	Draft email to A. Sullivan (Genesis) re 3AC Ltd	0.20
Fike, D.	03/21/24	Call with D. Walker re AHG reconciliation	0.30
Fike, D.	03/21/24	Correspondence with L. Barefoot re claims stipulation	0.30
Fike, D.	03/21/24	Correspondence with L. Barefoot re claimant inquiry into gemini master claim stipulation	0.50
Fike, D.	03/21/24	Meet with D. Schwartz re AHG claims updates 3/21	0.10
Lenox, B.	03/21/24	Correspondence to D. Schwartz re: potential settlement of setoff claimant.	0.10
Lenox, B.	03/21/24	Correspondence to L. Barefoot re: claims workstream update.	0.10
Lenox, B.	03/21/24	call with D. Schwartz re 3/21 claims workstream updates (0.1)	0.10
Lenox, B.	03/21/24	Correspondence with D. Fike and K. Ross re: claims workstream updates 3/21	0.20
Lenox, B.	03/21/24	Correspondence with T. Wolfe re: adjournment of 23rd omnibus objection.	0.30
Lenox, B.	03/21/24	Correspondence with D. Schwartz and A. Mitchell re: potential setoff of secured claims.	0.20
Ross, K.	03/21/24	Revise summary of employee claims (.1); corresp. w/ D. Schwartz re same (.1); circulate same to L. Barefoot (.1); review status of outstanding claims further (.8); prepare summary of same (.7)	1.80
Finnegan, M.	03/21/24	Drafted emails to Kroll/A&M teams regarding potential corporate relationship between two claimants.	0.30
Finnegan, M.	03/21/24	Coordinated claims subject to Twenty-Third	1.30

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NAME	DATE	DESCRIPTION	HOURS
		Omnibus Objection.	
Wolfe, T.	03/21/24	Review documents provided by A&M for production to Coinflip.	0.60
Wolfe, T.	03/21/24	Update setoff motion claimants table with current pricing (0.9); correspond with L. Barefoot re: same (0.1)	1.00
Wolfe, T.	03/21/24	Prepare documents to share with Coinflip in response to discovery requests.	0.30
Wolfe, T.	03/21/24	Correspond with K. Ross re: analysis of prejudgment interest case law.	0.60
Orteza, A.	03/21/24	Analyze documents related to bankruptcy claims on 3/21	4.30
Barefoot, L.A.	03/22/24	Correspondence D.Fike, D.Schwartz, J.Sazant (Proskauer) re AHG claim reconciliation (0.3); correspondence D.Fike, D.Schwartz re additional Luna2 drop coin related claims (0.2); correspondence M.Galfus (BRG), P.Wirtz (A&M), D.Schwartz re 3.22 claims call (0.1); correspondence D.Schwartz, D.Fike re large secured creditor foreclosure claim (0.1); correspondence D.Fike, D.Schwartz re potential amendment via chat (0.3); review draft correspondence to A.Sullivan (Genesis) re AHG claim process (0.1); follow up correspondence B.Lenox, C.Everhardt (KL Gates), B.Koosed (KL Gates) re fact stipulation (0.1); review large secured creditor foreclosure analysis from B.Lenox, A.Mitchell (0.3); review further update from D.Fike re A&M feedback on AHG (0.2).	1.70
Schwartz, D.Z.	03/22/24	Meeting with D. Fike, and M. Finnegan regarding claims workstream updates as of 3.22.24. (.3); call with B. Lenox re claims workstream updates 3/22 (0.1); analysis re type 1 claims 3/22 (0.8); analysis re AHG claims updates 3/22 (0.5); analysis re airdrop claims updates 3/22 (0.2); correspond to B. Lenox, D. Fike, L. Barefoot, M. Finnegan, A.	3.00

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NAME	DATE	DESCRIPTION	HOURS
		Mitchell re claims updates and analysis 3/22 (1.1).	
Fike, D.	03/22/24	Correspondence with J. Massey re periodic update	0.50
Fike, D.	03/22/24	Meeting with D. Schwartz, M. Finnegan regarding claims workstream updates as of 3.22.24	0.30
Fike, D.	03/22/24	Correspondence with D. Walker re creditor claim (.4); draft outreach re same (.3)	0.70
Fike, D.	03/22/24	Correspondence with M. Finnegan and P. Wirtz re April omnibus objections	0.20
Fike, D.	03/22/24	Correspondence with L. Barefoot re AHG (.5); correspondence with A. Sullivan (Genesis) re same (.7)	1.20
Fike, D.	03/22/24	Correspondence with J. Sazant (AHG), D. Schwartz and D. Walker re ad hoc group master claim reconciliation	0.70
Lenox, B.	03/22/24	Correspondence with D. Fike re: claims workstream updates as of 3/22.	0.20
Lenox, B.	03/22/24	Prepare summary of Type 1 setoff claim.	0.60
Lenox, B.	03/22/24	Additional analysis of type 1 setoff claim.	1.00
Lenox, B.	03/22/24	Correspondence with D. Schwartz re: claims workstream update as of 3/22.	0.10
Lenox, B.	03/22/24	Additional summary of type 1 setoff claim.	0.70
Lenox, B.	03/22/24	Correspondence to L. Barefoot re: Type 1 setoff claim.	0.30
Mitchell, A.F.	03/22/24	Correspondence with D. Schwartz & B. Lenox re: claim status.	1.20
Finnegan, M.	03/22/24	Meeting with D. Schwartz and D. Fike regarding claims workstream updates as of 3.22.24.	0.30
Finnegan, M.	03/22/24	Coordinated filing of April 5 omnibus objections.	1.00
Orteza, A.	03/22/24	Review documents related to bankruptcy	1.50

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NAME	DATE	DESCRIPTION	HOURS
		claims	
Schwartz, D.Z.	03/23/24	Correspond to L. Barefoot re claim objection question.	0.10
Lenox, B.	03/23/24	Correspondence to D. Walker (A&M) re: type 1 setoff claims.	0.20
Finnegan, M.	03/24/24	Drafted omnibus claims objections for April 5 filing.	0.80
Barefoot, L.A.	03/25/24	Call with D. Schwartz, D. Fike and D. Walker (A&M) re AHG master claim reconciliation next steps.	0.30
Barefoot, L.A.	03/25/24	Call with D. Schwartz, B. Lenox (partial) re claims reconciliation updates 3/25.	0.40
Barefoot, L.A.	03/25/24	Correspondence J.Gallagher (HS Law), S.O'Neal, S.Eckhaus (HS Law) re employee claim back up (0.1); review D.Fike analysis re variances on AHG claim (0.2); correspondence D.Fike, D.Schwartz re same (0.1); correspondence A.Sullivan (Genesis), D.Fike, D.Schartz, D.Walker (A&M) re AHG reconciliation (0.1); correspondence M.Finnegan, D.Schartz, D.Fike re claims 261 and 262 (0.1); correspondence B.Lenox, M.Finnegan, D.Schwartz re setoff motion (0.1); corresp. Lender 68, D.Fike re stipulation on lender 68 claim (0.1); review draft proposal for additional Luna2 coin claim resolution (0.3); corresp. D.Fike re same (0.1); corresp. D.Walker (AM), P.Kinealy (A&M), P.Wirtz (A&M), B.Lenox, D.Schwartz re large secured creditor reconciliation (0.1).	1.30
Schwartz, D.Z.	03/25/24	Call with L. Barefoot, D. Schwartz, D. Fike and D. Walker (A&M) re AHG master claim reconciliation next steps (.3); analysis re 3/25 employee claims updates (0.1); analysis re reconciliation of airdrop claims 3/25 (0.2); review analysis re AHG claims 3/25 (0.4); review 3/25 draft correspondence to claimant	3.10

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NAME	DATE	DESCRIPTION	HOURS
		on claims objection outreach (0.1); Call with L. Barefoot, D. Schwartz, B. Lenox (partial) re claims reconciliation updates 3/25 (0.4); correspond to M. Finnegan, B. Lenox, D. Fike, L. Barefoot re 3/25 claims reconciliation updates (1); review status re 3/25 updates on setoff issues (0.6).	
Fike, D.	03/25/24	Draft reclassify and allow omnibus objection motion	0.80
Fike, D.	03/25/24	Call with L. Barefoot, D. Schwartz and D. Walker (A&M) re AHG master claim reconciliation next steps	0.30
Fike, D.	03/25/24	Correspondence with A. Gariboldi re 3AC claims	0.30
Fike, D.	03/25/24	Correspondence with D. Schwartz, P. Wirtz (A&M), and claimant re entered stipulation	0.40
Fike, D.	03/25/24	Correspondence with M. Finnegan re supplemental declaration	0.20
Fike, D.	03/25/24	Draft outreach to claim holder of claim 55	0.60
Fike, D.	03/25/24	Review AHG reconciliation terms	0.30
Fike, D.	03/25/24	Correspondence with D. Schwartz re Claim No. 5235147	0.20
Gariboldi, A.	03/25/24	Draft objection for twenty-eighth omnibus motion.	2.00
Lenox, B.	03/25/24	Review correspondence from D. Walker (A&M) re: type 1 claims issues.	0.10
Lenox, B.	03/25/24	Correspondence to D. Walker (A&M) re: type 1 claim reconciliation	0.10
Lenox, B.	03/25/24	Call with L. Barefoot, D. Schwartz, B. Lenox (partial) re claims reconciliation updates 3/25.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/25/24	Correspondence to M. Finnegan re: claims workstream update as of 3/25.	0.10
Lenox, B.	03/25/24	Correspondence to A. Mitchell re: type 1 setoff claim.	0.20
Lenox, B.	03/25/24	Call with D. Walker (A&M) re: type 1 claim foreclosure issue.	0.20
Lenox, B.	03/25/24	Review type 1 setoff claim backup.	0.20
Lenox, B.	03/25/24	Correspondence to R. Honeywell (KLG) re: draft stipulation re: 23rd omnibus claims objection.	0.10
Lenox, B.	03/25/24	Review notice of claim objection adjournment.	0.30
Finnegan, M.	03/25/24	Revised notice of adjournment for claim 223.	0.20
Finnegan, M.	03/25/24	Drafted notice of adjournment solely with respect to Claim No. 223.	0.40
Finnegan, M.	03/25/24	Reviewed corporate relationship between claimants.	0.40
Barefoot, L.A.	03/26/24	Review D.Walker analysis re large secured creditor setoff claim (0.3); correspondence D.Walker (A&M), B.Lenox, D.Schwartz, P.Kinealy (A&M) re same (0.2); review/revise KL Gates comments to proposed fact stipulation re Coinflip (0.8); correspondence B.Lenox re same (0.1); correspondence R.Honeywell (KL Gates), B.Lenox re R&O extension (0.1); correspondence C.Ribeiro re C.McLaughlin (Genesis) questions re KYC confirmations for large secured creditor (0.1); review notice of adjournment re creditor subject to 23rd omni (0.1); further correspondence B.Lenox re Coinflip stipulation revisions (0.2).	1.90
Barefoot, L.A.	03/26/24	Correspondence R.Minott, J.Bernstein	0.10

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NAME	DATE	DESCRIPTION	HOURS
		(MDMC) re further nondischargeability extension (0.1).	
VanLare, J.	03/26/24	Reviewed draft letter from vendor re claim resolution (.1)	0.10
Schwartz, D.Z.	03/26/24	Call with D. Schwartz and B. Lenox re: claims workstream updates as of 3/26 (.2); analysis re various setoff issues and updates 3/26 (1); correspond to B. Lenox, L. Barefoot, D. Fike, M. Finnegan re 3/26 claims workstream updates (0.8).	2.00
Fike, D.	03/26/24	Correspondence with L. Barefoot re LUNA2 claim	0.30
Fike, D.	03/26/24	Review Gemini Master Claim stipulation correspondence with claimant	0.30
Fike, D.	03/26/24	Correspondence with P. Wirtz (A&M) re reclassify and allow objection	0.10
Fike, D.	03/26/24	Correspondence with D. Walker re AHG reconciliation and re claim reconciliation	0.40
Fike, D.	03/26/24	Correspondence with M. Finnegan re omnibus objection next steps	0.20
Fike, D.	03/26/24	Correspondence with M. Finnegan re three arrows fund claims	0.30
Fike, D.	03/26/24	Correspondence with P. Wirtz (A&M) re gemini duplicate claims	0.10
Fike, D.	03/26/24	Correspondence with D. Schwartz and B. Lenox re omnibus objection next steps for 5.8.24 hearing	0.10
Lenox, B.	03/26/24	Correspondence to D. Fike re: claims workstream updates 3/26	0.20
Lenox, B.	03/26/24	Correspondence to M. Finnegan re: late filed claims.	0.10
Lenox, B.	03/26/24	Correspondence to M. Finnegan re: stip with coinflip.	0.20
Lenox, B.	03/26/24	Call with D. Schwartz and B. Lenox re: claims workstream updates as of 3/26	0.20

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/26/24	Revise stipulation with Coinflip.	2.40
Lenox, B.	03/26/24	Correspondence to L. Barefoot re: draft Coinflip stipulation.	0.10
Lenox, B.	03/26/24	Correspondence to M. Finnegan re: setoff motion tracker.	0.10
Lenox, B.	03/26/24	Correspondence to L. Barefoot re: claims workstream update 3/26	0.10
Lenox, B.	03/26/24	Correspondence to D. Walker (A&M) re: type 1 secured claim.	0.10
Minott, R.	03/26/24	Correspondence with J. Bernstein (McElroy) re dischargeability stip	0.30
Mitchell, A.F.	03/26/24	Correspondence with B. Lenox & D. Schwartz re: individual claim.	0.20
Finnegan, M.	03/26/24	Revised setoff tracker with updates as of 3.26.24.	0.40
Finnegan, M.	03/26/24	Reviewed Coinflip stipulation draft from counsel.	1.00
Finnegan, M.	03/26/24	Revised and filed notice of adjournment of hearing with respect to Claim No. 223.	0.80
Finnegan, M.	03/26/24	Revised omnibus objections for April 5 filing.	1.90
Finnegan, M.	03/26/24	Reviewed claims for potential grounds for objection in April 5 omnibus objection filings.	1.60
Orteza, A.	03/26/24	Analyze and review additional potential documents related to CoinFlip claims objection	7.00
Barefoot, L.A.	03/27/24	Teleconference C.Conliff (Ropes Gray) re employee claim question.	0.20
Barefoot, L.A.	03/27/24	Call with D. Schwartz, M. Weinberg, D. Fike, A. Frelinghyusen (HHR), D. Smith (HHR), S. Sanders (HHR), E. Diers (HHR), and C. Mills (HHR) re SOF deposition notice.	0.40
Barefoot, L.A.	03/27/24	Call with D. Schwartz, B. Lenox, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M), and D. Walker (A&M) re claims workstream updates	0.50

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NAME	DATE	DESCRIPTION	HOURS
		for 3.27.	
Barefoot, L.A.	03/27/24	Correspondence R.Honeywell (KL Gates), B.Lenox re Coinflip stipulation (0.1); review AHG variance analysis from A&M (0.3); correspondence D.Fike, D.Schwartz re same (0.2); review draft response to Proskauer re same (0.2); correspondence J.Sazant (Proskauer), D.Fike re same (0.1); correspondence D.Fike, T.Helfrick (HHR), J.Margolin (HHR) re additional gemini duplicates for analysis (0.1); review list of same (0.1); correspondence C.McLaughlin (Genesis), C.Ribeiro re request to confirm transactions for large secured creditor (0.1); review D.Walker (A&M) analysis re assumptions re creditor foreclosure for claim (0.2); correspondence A.Mitchell, D.Schwartz, B.Lenox re same (0.2); correspondence B.Lenox re request for further backup for large offset claim (0.1); correspondence S.Rochester (Katten) re same (0.1); correspondence B.Kerr (Jayaram Law), B.Lenox re stipulation entry (0.1); correspondence D.Fike, P.Kinealy (A&M) re IRS claim (0.1); correspondence D.Fike, D.Schwartz, P.Kinealy (A&M) re late filed Washington tax claim (0.2); correspondence P.Aronoff (USAO SDNY), D.Fike re IRS claim (0.1).	2.30
VanLare, J.	03/27/24	Meet with C. Ribeiro re creditor communication (.1)	0.10
Schwartz, D.Z.	03/27/24	Correspond to D. Fike, M. Finnegan, L. Barefoot, B. Lenox e 3/27 claims workstream analysis (1); review 3/27 updates on tax claims (0.2); analysis re 3/27 no liability claims (0.4); Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M), and D. Walker (A&M) re claims workstream updates for 3.27 (.5).	2.10

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NAME	DATE	DESCRIPTION	HOURS
Fike, D.	03/27/24	Correspondence with P. Wirtz (A&M) re remaining claims	0.80
Fike, D.	03/27/24	Call with P. Wirtz (A&M) re IRS claim	0.20
Fike, D.	03/27/24	Correspondence with M. Finnegan re no liability claim review	0.20
Fike, D.	03/27/24	Revise remaining claims checklist as of 3.27	0.50
Fike, D.	03/27/24	Call with L. Barefoot, D. Schwartz, B. Lenox, P. Wirtz (A&M), P. Kinealy (A&M), and D. Walker (A&M) re claims workstream updates for 3.27	0.50
Fike, D.	03/27/24	Correspondence with D. Schwarz and B. Lenox re reclassify and allow omni and gemini duplicate omnibus objection (.5); correspondence with A&M re same (.3); correspondence with HHR re gemini dupe (.3)	1.10
Fike, D.	03/27/24	Review AHG reconciliation excel sheets from D. Walker (A&M) (.2); correspondence with D. Schwartz and L. Barefoot re same (.2)	0.40
Gariboldi, A.	03/27/24	Draft twenty-eighth omnibus claims objection.	2.50
Lenox, B.	03/27/24	Call with L. Barefoot, D. Schwartz, B. Lenox, D. Fike, P. Wirtz (A&M), P. Kinealy (A&M), and D. Walker (A&M) re claims workstream updates for 3.27 (.5)	0.50
Lenox, B.	03/27/24	Correspondence to D. Walker (A&M) and D. Schwartz re: type 1 setoff claims.	0.40
Lenox, B.	03/27/24	Correspondence to D. Schwartz re: updates to type 1 setoff claims.	0.20
Lenox, B.	03/27/24	Revise stip with Coinflip.	0.60
Lenox, B.	03/27/24	Correspondence to D. Walker (A&M) re: type 1 setoff claim.	0.20
Mitchell, A.F.	03/27/24	Correspondence with B. Lenox & D. Schwartz re: individual claim.	0.40
Mitchell, A.F.	03/27/24	Correspondence with B. Lenox & D. Schwartz re: individual claim.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	03/27/24	Meet with J. VanLare re creditor communication	0.10
Finnegan, M.	03/27/24	Reviewed AP Trade Claims for potential grounds for objection.	1.00
Finnegan, M.	03/27/24	Revised twenty-ninth and thirtieth omnibus claims objections.	0.80
Finnegan, M.	03/27/24	Review claim documents to determine liability basis	0.80
Finnegan, M.	03/27/24	Updated summary of remaining claims.	0.20
Barefoot, L.A.	03/28/24	review extended non-dischargeability stip (0.1); correspondence with J. Bernstein (MDMC law), R. Minott, S. Flynn (Texas) re same (0.1)	0.20
Barefoot, L.A.	03/28/24	Correspondence with M. Finnegan, D. Schwartz re additional potential no liability objections (0.2); review claims re same (0.2); correspondence with D. Fike, D. Schwartz, F. Siddiqui (Weil) re 27th omni objection (0.1); correspondence with L. Cherrone (A&M), D. Walker (A&M), D. Schwartz re assumptions re foreclosure (0.1); correspondence with D. Fike re additional omnibus objections for filing April 5 (0.1); correspondence with J. Liss (USAO), D. Fike, D. Schwartz re IRS claims (0.2); correspondence with D. Fike, B. McRae re same (0.1); correspondence with R. Honeywell (KL Gates), B. Lenox re Coinflip stip (0.1); review KL Gates revisions to same (0.2); correspondence with D. Walker (A&M), D. Schwartz re same (0.1).	1.40
Schwartz, D.Z.	03/28/24	Correspond to D. Fike, L. Barefoot, M. Finnegan, B. Lenox re ongoing claims review updates 3/28 (0.8); review vendor claims re potential objections 3/28 (0.5); analysis re DCG claims updates 3/28 (0.1); analysis re tax claims 3/28 (0.1).	1.50
Fike, D.	03/28/24	Draft reclassify and allow claims objection	0.10

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NAME	DATE	DESCRIPTION	HOURS
Fike, D.	03/28/24	Correspond to F. Siddiqui (Weil) re DCG claims.	0.40
Fike, D.	03/28/24	Correspond with L. Barefoot re omnibus objections as of 3.28.	0.40
Fike, D.	03/28/24	Correspond with L. Barefoot, D. Schwartz and B. Mcrae re tax claims.	0.70
Fike, D.	03/28/24	Review email from M. Finnegan re omnibus objection next steps	0.10
Fike, D.	03/28/24	Review of no liability omnibus objection.	1.50
Fike, D.	03/28/24	Correspond with D. Walker (A&M) re creditor claim calculations.	0.20
Gariboldi, A.	03/28/24	Edit twenty-eighth omnibus claims objection.	1.30
Lenox, B.	03/28/24	Review revisions to draft Coinflip stipulation.	0.30
Lenox, B.	03/28/24	Correspond to D. Walker (A&M) re: type 1 setoff creditor.	0.10
Lenox, B.	03/28/24	Revise draft claims objection to Three Arrows claims.	0.50
Minott, R.	03/28/24	Finalize and file extension stip.	0.70
Finnegan, M.	03/28/24	Revised twenty-ninth and thirtieth omnibus claims objections.	1.30
Finnegan, M.	03/28/24	Reviewed claims for potential grounds for objection on the basis of no liability.	1.00
Cheung, S.Y.	03/28/24	Confer with M.Royce re filing of Notice of Presentment of Tenth Stipulation.	0.10
Barefoot, L.A.	03/29/24	Review M. Finnegan analysis re Gemini earn claims not confirmed by HHR (0.2); review correspondence with T. Helfrick (HHR) re same (0.2); review B. McRae, D. Fike analysis re IRS claims (0.2); correspondence with D. Schwartz, D. Fike, J. Liss USAO (SDNY) re same (0.2); review D. Fike analysis re additional Luna2 claims (0.3); correspondence with D. Fike re same (0.2); correspondence with M. Galfus (BRG), D. Schwartz re claims status as of 3.29 (0.1).	1.40

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/29/24	correspondence with R. Honeywell (KL Gates), D. Walker (A&M), B. Lenox, D. Schwartz re Coinflip stipulation and interest analysis (0.6); review revisions to same (0.2)	0.80
VanLare, J.	03/29/24	Reviewed engagement letter for vendor relating to potential creditor settlement.	0.10
Schwartz, D.Z.	03/29/24	Revise three arrows objection 3/29 (0.6); analysis re coinflip objection updates 3/29 (0.8); call with D. Walker (AM) re coinflip objection 3/29 (0.2); analysis re tax claims 3/29 (0.2); review 3/29 setoff issues (0.4); correspond to B. Lenox, D. Fike, M. Finnegan, L. Barefoot, M. Galfus (BRG), P. Wirtz (AM) re 3/29 claims updates (1).	3.20
Fike, D.	03/29/24	Call with L. Barefoot, D.Schwartz, M. Weinberg and SOF counsel meet and confer.	0.30
Fike, D.	03/29/24	Draft memorialization of SOF meet and confer (0.5); correspond with D. Schwartz and M. Weinberg re same (0.2)	0.70
Fike, D.	03/29/24	Correspond with B. Lenox re claim inquiry.	0.10
Fike, D.	03/29/24	Correspond with D. Schwartz, B. Lenox and M. Finnegan re Gemini duplicate claims.	0.50
Fike, D.	03/29/24	Correspond with L. Barefoot re IRS claim.	0.60
Lenox, B.	03/29/24	Correspond to M. Finnegan re: Coinflip stipulation.	0.10
Lenox, B.	03/29/24	Correspond to D. Fike re: claims workstream updates 3/29	0.30
Lenox, B.	03/29/24	Additional revisions to draft objection to three arrows claims.	0.70
Finnegan, M.	03/29/24	Revised Coinflip stipulation.	1.50
Finnegan, M.	03/29/24	Revised omnibus objections for April 5 filing.	1.60
Finnegan, M.	03/29/24	Reviewed claims for pending omnibus objections re Conflicts.	0.20
Finnegan, M.	03/29/24	Analyzed claims for inclusion in upcoming	2.80

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NAME	DATE	DESCRIPTION	HOURS
		omnibus objections.	
		MATTER TOTAL:	471.10

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	13.10	1,930.00	\$ 25,283.00
Hammer, B.M.	2.00	1,410.00	\$ 2,820.00
Kessler, T.S.	28.40	1,630.00	\$ 46,292.00
O'Neal, S.A.	41.60	1,970.00	\$ 81,952.00
VanLare, J.	87.50	1,885.00	\$ 164,937.50
<u>Counsel</u>			
Weaver, A.	16.90	1,605.00	\$ 27,124.50
<u>Senior Attorney</u>			
Schwartz, D.Z.	1.20	1,290.00	\$ 1,548.00
<u>Associate</u>			
Fike, D.	0.30	1,045.00	\$ 313.50
Hatch, M.	56.80	915.00	\$ 51,972.00
Hundley, M.	82.70	915.00	\$ 75,670.50
Khanarian, A.	33.60	1,130.00	\$ 37,968.00
Kim, H.R.	45.00	1,250.00	\$ 56,250.00
Kleinpeter-Ross, A.	0.50	1,045.00	\$ 522.50
Kowiak, M.J.	1.30	915.00	\$ 1,189.50
Lenox, B.	100.50	1,195.00	\$ 120,097.50
Massey, J.A.	47.20	1,250.00	\$ 59,000.00
Minott, R.	88.90	1,130.00	\$ 100,457.00
Ribeiro, C.	2.10	1,195.00	\$ 2,509.50
Rico Román, L. .	43.20	915.00	\$ 39,528.00
Riishojgaard, I.	0.90	1,130.00	\$ 1,017.00
Ross, K.	1.10	1,045.00	\$ 1,149.50
Weinberg, M.	26.20	1,250.00	\$ 32,750.00
<u>Associate Not Admitted</u>			
Graham, J.	99.30	770.00	\$ 76,461.00
Heir, A.S.	61.20	770.00	\$ 47,124.00
Lynch, S.G.	9.60	770.00	\$ 7,392.00
Wolfe, T.	23.30	770.00	\$ 17,941.00
<u>Staff Attorney</u>			
Levy, J.R.	1.10	750.00	\$ 825.00
<u>Paralegal</u>			
Cruz Echeverria, O.	5.70	455.00	\$ 2,593.50
Dyer-Kennedy, J.	12.00	455.00	\$ 5,460.00
Gallagher, A.	23.00	455.00	\$ 10,465.00
Saran, S.	29.90	455.00	\$ 13,604.50

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<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
Tung, G.	45.40	390.00	\$	17,706.00
<u>Non-Legal</u>				
Boiko, P.	0.20	455.00	\$	91.00
Cheung, S.Y.	0.40	455.00	\$	182.00
Libberton, S.I.	0.30	390.00	\$	117.00
Olukotun, J.I.	2.60	390.00	\$	1,014.00
<u>Non-Legal</u>				
Dixon, J.A.	0.50	505.00	\$	252.50
Total:	1,035.50		\$	1,131,580.00

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NAME	DATE	DESCRIPTION	HOURS
Kessler, T.S.	03/01/24	Call with S. O'Neal, P. Abelson (W&C) regarding plan confirmation strategy (.4); Call with S. O'Neal re: same (.1); Calls with S. O'Neal regarding open plan objections (.2); Call with R. Minott, D. Azman (MWE), G. Steinman (MWE) re releases (.3); follow-up call with R. Minott re same (.1); Correspondence with H. Kim re: exhibit submissions (.3); Review of draft submission for same (.3); Call with A. Weaver (partial), H. Kim re: hearing exhibits (0.2)	1.90
O'Neal, S.A.	03/01/24	Call with T. Kessler, P. Abelson (W&C) regarding plan confirmation strategy (.4); Call with T. Kessler re: same (.1); Calls with T. Kessler regarding open plan objections (.2)	0.70
VanLare, J.	03/01/24	Reviewed confirmation order (.3)	0.30
Weaver, A.	03/01/24	Call with T Kessler, H Kim re: hearing exhibits (partial attendance) (0.1)	0.10
Weaver, A.	03/01/24	Correspondence with T Kessler and H Kim regarding hearing exhibits.	0.30
Kim, H.R.	03/01/24	Call with T. Kessler and A. Weaver (partial) re: hearing exhibits	0.20
Kim, H.R.	03/01/24	Reviewing exhibit list from hearing (1.0); reviewing notes from hearing re: exhibits (1.0); revising references to JX exhibits (1.0); drafting email to parties in interest re: exhibits (0.5); further revising exhibit list (0.5)	4.00
Lenox, B.	03/01/24	Review confirmation hearing transcript.	0.50
Lenox, B.	03/01/24	Correspondence to J. Graham re: potential appeal.	0.40
Lenox, B.	03/01/24	Correspondence to T. Wolfe re: section 502b closing argument research.	0.30
Minott, R.	03/01/24	Correspondence with H. Kim and CGSH	1.30

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NAME	DATE	DESCRIPTION	HOURS
		Bankr. team re ongoing chapter 11 workstreams	
Minott, R.	03/01/24	Call with T. Kessler, D. Azman (MWE), G. Steinman (MWE) re releases (.3); follow-up call with T. Kessler re same (.1)	0.40
Ribeiro, C.	03/01/24	Correspond with S. Rochester (Katten) re confirmation order	0.20
Riishojgaard, I.	03/01/24	Review internal emails re. Genesis confirmation hearing, including emails from M. Hatch and H. Kim re. final transcripts, emails from S. O'Neal and C. Ribeiro re. March 6 hearing topics.	0.10
Graham, J.	03/01/24	Communicate with B. Lenox regarding appeals research.	0.10
Saran, S.	03/01/24	Coordinated logistics of box delivery and binder organization per M. Hatch	0.80
Saran, S.	03/01/24	Staged binder for March 6th hearing per M. Hatch	0.80
Tung, G.	03/01/24	Reviewing amounts in loan term sheets per M. Hatch	0.50
Kim, H.R.	03/02/24	Reviewing closing argument (1.0); revising closing argument with evidentiary references (1.0)	2.00
Weaver, A.	03/03/24	Correspondence with H Kim regarding confirmation hearing exhibits. .30	0.30
Barefoot, L.A.	03/04/24	Call with S. O'Neal, M. Weinberg J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), B. Rosen (PR), M. Volin (PR), B. Geer (HL), R. Malik (HL), J. Hill (HL), D. Cumming (HL), M. Renzi (BRG), and A. Parra-Criste (W&C) to discuss plan confirmation.	0.20
Kessler, T.S.	03/04/24	Call with S. O'Neal, C. West (partial) re: post-hearing strategy discussion (.6); Call with S. O'Neal, J. VanLare re: post-hearing strategy discussion (.3); Correspondence to H.	1.70

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NAME	DATE	DESCRIPTION	HOURS
		Kim, J. Massey re: hearing exhibits (.2); Correspondence with S. O'Neal re: plan negotiations (.2); Correspondence with S. O'Neal, J. VanLare re: closing issues (.2); Correspondence with J. VanLare, B. Lenox re: post-confirmation briefing issues (.2)	
O'Neal, S.A.	03/04/24	Call T. Kessler and C. West ((WC) re: confirmation related issues	0.60
O'Neal, S.A.	03/04/24	Call with J. VanLare and T. Kessler re March 6 hearing preparation	0.30
O'Neal, S.A.	03/04/24	Call with M. Renzi (BRG) re closing matters (.1), same with J. Sciametta (A&M) (.1)	0.20
O'Neal, S.A.	03/04/24	Call with T. Kessler and J. VanLare re confirmation and next steps	0.30
O'Neal, S.A.	03/04/24	Call with S. O'Neal, L. Barefoot, M. Weinberg J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), B. Rosen (PR), M. Volin (PR), B. Geer (HL), R. Malik (HL), J. Hill (HL), D. Cumming (HL), M. Renzi (BRG), and A. Parra-Criste (W&C) to discuss plan confirmation.	0.20
VanLare, J.	03/04/24	Call with A. Weaver, and H. Kim re: confirmation hearing exhibits	0.30
VanLare, J.	03/04/24	Prepared for confirmation closing (.4)	0.40
VanLare, J.	03/04/24	Call with B. Lenox re confirmation (.2)	0.20
Weaver, A.	03/04/24	Call with J. VanLare, A. Weaver, and H. Kim re: confirmation hearing exhibits	0.30
Weaver, A.	03/04/24	Review of exhibit lists for confirmation hearing.	0.30
Weaver, A.	03/04/24	Correspondence with J VanLare, T Kessler and H Kim regarding confirmation hearing exhibits (0.2)	0.20

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	03/04/24	Correspondence among the confirmation hearing parties regarding finalizing exhibits.	0.30
Weaver, A.	03/04/24	Review of parties' proposed confirmation exhibits. 0.2 hrs	0.20
Hatch, M.	03/04/24	Circulating hearing transcripts	0.30
Hatch, M.	03/04/24	Compiling supplemental exhibits for confirmation	1.50
Kim, H.R.	03/04/24	Reviewing list of exhibits from hearing (1.5); reviewing supplemental exhibit list (1.5); correspondence with parties in interest re: same (1.0)	4.00
Kim, H.R.	03/04/24	Call with J. VanLare and A. Weaver re: confirmation hearing exhibits	0.30
Kim, H.R.	03/04/24	Reviewing debtors' list of supplemental evidence	1.70
Lenox, B.	03/04/24	Prepare for call with J. Graham re: potential appeal.	0.10
Lenox, B.	03/04/24	Meeting with J. Graham regarding appeals process and follow-up research. (.3); correspondence to J. Graham re: same (.4)	0.70
Lenox, B.	03/04/24	Correspondence with T. Kessler re: findings of fact.	0.20
Lenox, B.	03/04/24	Review legal research for closing arguments.	1.10
Lenox, B.	03/04/24	Call with J. Massey re: proposed findings of fact and conclusions of law (.1)	0.10
Massey, J.A.	03/04/24	Correspondence T. Kessler re: plan exhibits (.2), H. Kim re: same (.3)	0.50
Massey, J.A.	03/04/24	Call with B. Lenox re: proposed findings of fact and conclusions of law (.1)	0.10
Minott, R.	03/04/24	Correspondence with S. O'Neal and T. Kessler re releases objection	1.10

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	03/04/24	Call with S. O'Neal re releases (.1); review Wednesday transcript re Judge's comments on releases (.9)	1.00
Minott, R.	03/04/24	review hearing transcripts	0.70
Riishojgaard, I.	03/04/24	Review emails from S. O'Neal and M. Hatch re. confirmation hearing transcripts.	0.10
Weinberg, M.	03/04/24	Call with S. O'Neal, L. Barefoot, J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), B. Rosen (PR), M. Volin (PR), B. Geer (HL), R. Malik (HL), J. Hill (HL), D. Cumming (HL), M. Renzi (BRG), and A. Parra-Criste (W&C) to discuss plan confirmation.	0.20
Graham, J.	03/04/24	Meeting with B. Lenox regarding appeals process and follow-up research.	0.30
Graham, J.	03/04/24	Research regarding bankruptcy appeals.	4.50
Wolfe, T.	03/04/24	Research precedent memorandums of law, findings of fact.	0.40
Levy, J.R.	03/04/24	Coordinate data collection for Gemini 9019 motion	0.80
Kessler, T.S.	03/05/24	Call with S. O'Neal, J. VanLare, T. Kessler (partial), A. Weaver, H. Kim, B. Lenox, P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: confirmation updates 3/5 (.6); Review proposed exhibit list (.5); Correspondence with H. Kim, M. Hatch re: same (.2); Call with H. Kim re: confirmation hearing exhibits (0.2); Call with M. Hatch re: same (.2).	1.70
O'Neal, S.A.	03/05/24	Call with J. VanLare, T. Kessler (partial), A. Weaver, H. Kim, B. Lenox, P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: confirmation updates 3/5 (.6).	0.60

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/05/24	Correspondence with Cleary team re confirmation objections from SOF, BAO, and UST	0.40
O'Neal, S.A.	03/05/24	Call with T. Kessler re appeal issues (.20); call with T. Kessler re follow up on research (.10)	0.30
O'Neal, S.A.	03/05/24	Correspondence with D. Azman (MWE) re CCAHG settlement offer (.3), correspondence with AHG, UCC and others re the same (.2)	0.50
O'Neal, S.A.	03/05/24	Call with M. Weinberg and G. Zipes (UST) to discuss UST objections to plan confirmation.	0.50
VanLare, J.	03/05/24	Reviewed proposed exhibits for confirmation (1.5)	1.50
VanLare, J.	03/05/24	Prepared for hearing (.6); calls with H. Kim re exhibits for confirmation (1)	1.60
VanLare, J.	03/05/24	Call with S. O'Neal, T. Kessler (partial), A. Weaver, H. Kim, B. Lenox, P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: confirmation updates 3/5 (.6).	0.60
VanLare, J.	03/05/24	Call with P. Abelson (W&C) re claimant (.1)	0.10
VanLare, J.	03/05/24	Call with A. Weaver re exhibits (.1)	0.10
VanLare, J.	03/05/24	Drafted email to B. Lenox re closing (.1)	0.10
VanLare, J.	03/05/24	Drafted correspondence to objecting parties (.3)	0.30
VanLare, J.	03/05/24	Call H Kim re upcoming hearing (.2)	0.20
VanLare, J.	03/05/24	Prepared closing argument (.4)	0.40
Weaver, A.	03/05/24	Call with J VanLare regarding confirmation hearing exhibits. 0.1 hrs	0.10
Weaver, A.	03/05/24	Call with S. O'Neal, J. VanLare, T. Kessler (partial), H. Kim, B. Lenox, P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen	0.60

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NAME	DATE	DESCRIPTION	HOURS
		(Proskauer), J. Sazant (Proskauer) re: confirmation updates 3/5	
Weaver, A.	03/05/24	Work with J VanLare, H Kim, T Kessler regarding finalizing confirmation hearing exhibits.	1.50
Schwartz, D.Z.	03/05/24	Analysis re UST objections to plan 3/5.	0.20
Hatch, M.	03/05/24	Organizing confirmation hearing binders	0.80
Hatch, M.	03/05/24	Compiling supplemental exhibits for confirmation	4.00
Hundley, M.	03/05/24	Search for precedent for proposed findings of fact, conclusions of law 3-5.	0.70
Kim, H.R.	03/05/24	Follow up call with J. VanLare re: confirmation hearing exhibits	0.40
Kim, H.R.	03/05/24	Call with T. Kessler re: confirmation hearing exhibits	0.20
Kim, H.R.	03/05/24	Further call with J. VanLare re: supplemental exhibits	0.20
Kim, H.R.	03/05/24	Call with M. Hatch re: confirmation hearing exhibits	0.10
Kim, H.R.	03/05/24	Reviewing compiled supplemental exhibit list (1.0); revising same (0.5) drafting talking points for hearing (0.5)	2.00
Kim, H.R.	03/05/24	Correspondence with W. Dalsen (Proskauer) re: exhibits	0.10
Kim, H.R.	03/05/24	Reviewing DCG supplemental exhibit list	0.10
Kim, H.R.	03/05/24	Call with A. Weaver re: hearing exhibits	0.10
Kim, H.R.	03/05/24	Revising debtors' supplemental exhibit list	1.00
Kim, H.R.	03/05/24	Call with J. Moss (Katten) re: confirmation hearing exhibits	0.10
Kim, H.R.	03/05/24	Reviewing DCG claims objection	0.10
Kim, H.R.	03/05/24	Call with J. VanLare re: confirmation hearing exhibits	0.40

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NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	03/05/24	Call with S. O'Neal, J. VanLare, T. Kessler (partial), A. Weaver, B. Lenox, P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: confirmation updates 3/5.	0.60
Lenox, B.	03/05/24	Call with S. O'Neal, J. VanLare, T. Kessler (partial), A. Weaver, H. Kim, P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: confirmation updates 3/5 (.6).	0.60
Lenox, B.	03/05/24	Correspondence with T. Kessler re: plan closing checklist.	0.30
Lenox, B.	03/05/24	Correspondence with L. Rico Roman re: 502(b) legal research.	0.30
Lenox, B.	03/05/24	Correspondence with T. Kessler re: potential appeal.	0.10
Lenox, B.	03/05/24	Correspondence with T. Kessler and S. O'Neal re: coordinating call re: potential appeal.	0.30
Lenox, B.	03/05/24	Review findings of fact precedent.	0.30
Lenox, B.	03/05/24	Correspondence with J. Graham re: potential appeal.	0.20
Lenox, B.	03/05/24	Call with J. Graham re: potential appeal issues.	0.20
Lenox, B.	03/05/24	Correspondence with T. Kessler re: potential meeting regarding appeals.	0.40
Lenox, B.	03/05/24	Correspondence with J. Graham re: potential appeal issues.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	03/05/24	Correspondence B Lenox re findings of fact and conclusions of law.	0.20
Rico Román, L. .	03/05/24	Attention to correspondence re legal research	0.10
Riishojgaard, I.	03/05/24	Review internal emails from H. Kim, R. Minott, and M. Hatch re. proposed order for SEC settlement.	0.10
Weinberg, M.	03/05/24	Call with S. O'Neal and G. Zipes (UST) to discuss UST objections to plan confirmation.	0.50
Weinberg, M.	03/05/24	Prepared for call with G. Zipes (UST) re UST plan objections (0.5); correspondence with J. VanLare and H. Kim re same (0.3); reviewed proposed language re same (0.1.)	0.90
Graham, J.	03/05/24	Research regarding appeals process.	3.40
Graham, J.	03/05/24	Research for findings of fact and conclusions of law filing.	2.20
Heir, A.S.	03/05/24	Correspond with J. Graham and T. Wolfe about researching model findings of fact and conclusions of law.	0.20
Heir, A.S.	03/05/24	Correspondence between B. Lenox and L.M. Rico Roman regarding parameters of 502(b) research.	0.10
Heir, A.S.	03/05/24	Review model findings of fact and conclusions of law circulated by B. Lenox.	0.30
Wolfe, T.	03/05/24	Research precedents findings of fact, conclusions of law memorandums.	3.10
Wolfe, T.	03/05/24	Research documentations included with proofs of claims filed by crypto-lenders.	2.30
Gallagher, A.	03/05/24	Organized confirmation hearing binders per M. Hatch	2.00
Gallagher, A.	03/05/24	Prepared exhibit chart per M. Hatch	0.80
Saran, S.	03/05/24	Coordinated delivery and managed records of all hearing binders per M. Hatch	3.00
Saran, S.	03/05/24	Created binders of requested transcripts per	1.30

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NAME	DATE	DESCRIPTION	HOURS
		M. Hatch	
Tung, G.	03/05/24	Compiling confirmation hearing supplemental exhibits per M. Hatch	2.00
Tung, G.	03/05/24	Meeting with M. Hatch, S. Saran, A. Gallagher, and J. Dyer-Kennedy regarding confirmation hearing materials	0.50
Tung, G.	03/05/24	Organization of confirmation hearing materials per M. Hatch	2.50
O'Neal, S.A.	03/06/24	Correspondence with B. Rosen (Proskauer) and P. Abelson (W&C) re CCAHG settlement outreach	0.10
O'Neal, S.A.	03/06/24	Review research re appeal issues	0.10
O'Neal, S.A.	03/06/24	Attend portion of hearing (status conference, claims objections)	1.70
VanLare, J.	03/06/24	Reviewed precedent proposed findings of fact and law (.2); call with B. Lenox re same (.2)	0.40
Weaver, A.	03/06/24	Attended part of bankruptcy court hearing covering status update on confirmation and claims objection. 0.4 hrs	0.40
Hatch, M.	03/06/24	Coordinating printing of hearing transcripts	0.80
Hundley, M.	03/06/24	Search precedents for findings of fact, conclusions of law 3-6.	3.40
Kim, H.R.	03/06/24	Call with G. Griffith (MWE) re: 3/6 hearing	0.10
Kim, H.R.	03/06/24	Meeting with M. Kowiak regarding confirmation hearing	0.30
Kowiak, M.J.	03/06/24	Meeting with H. Kim regarding confirmation hearing	0.20
Lenox, B.	03/06/24	Review J. Graham research on 9019/plan potential appeals.	1.70
Lenox, B.	03/06/24	Correspondence to J. Graham re: updates on appeal workstream.	0.20
Lenox, B.	03/06/24	Prepare summary of research for potential	2.20

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NAME	DATE	DESCRIPTION	HOURS
		appeal.	
Lenox, B.	03/06/24	Correspondence with J. Graham re: potential appeals	0.20
Lenox, B.	03/06/24	Correspondence with J. VanLare re: proposed findings of fact.	0.10
Lenox, B.	03/06/24	Additional analysis of potential appeal of NYAG settlement motion.	0.90
Lenox, B.	03/06/24	Call with J. VanLare re: proposed findings of fact and conclusions of law.	0.30
Lenox, B.	03/06/24	Correspondence with B. Rosen (Proskauer) re: potential appeals.	0.10
Lenox, B.	03/06/24	Correspondence with S. O'Neal, J. VanLare, T. Kessler re: draft findings of fact.	0.80
Ribeiro, C.	03/06/24	Revise supplemental exhibit list (0.4); correspond with H. Kim T. Wolfe re same (.1)	0.50
Riishojgaard, I.	03/06/24	Review internal emails re. hearing.	0.10
Graham, J.	03/06/24	Research regarding appeal process.	4.40
Heir, A.S.	03/06/24	Review model findings of fact and conclusions of law circulated by T. Wolfe.	0.30
Heir, A.S.	03/06/24	Correspondence between B. Lenox and M. Hundley regarding models for the findings of fact and conclusions of law.	0.10
Wolfe, T.	03/06/24	Research additional precedents for findings of fact and law.	0.30
Hammer, B.M.	03/07/24	Correspondence re questions about setoff, nature of claims.	0.50
Kessler, T.S.	03/07/24	Call with S. O'Neal, J. VanLare, B. Lenox C. Shore (W&C), P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C) re: potential appeal issues (.6)	0.60

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NAME	DATE	DESCRIPTION	HOURS
Kessler, T.S.	03/07/24	Correspondence to R. Minott re: appellate issues	0.20
Kessler, T.S.	03/07/24	Meeting with S. O'Neal, B. Lenox, and J. Graham to discuss appeals process.	0.50
O'Neal, S.A.	03/07/24	Meeting with T. Kessler, B. Lenox, and J. Graham to discuss appeals process	0.50
O'Neal, S.A.	03/07/24	Call with J. VanLare, T. Kessler, B. Lenox C. Shore (W&C), P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C) re: potential appeal issues	0.60
VanLare, J.	03/07/24	Call with S. O'Neal, T. Kessler, B. Lenox C. Shore (W&C), P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C) re: potential appeal issues (.4)	0.40
VanLare, J.	03/07/24	Prepared closing arguments for confirmation (.4)	0.40
VanLare, J.	03/07/24	Correspondence re confirmation (.3)	0.30
VanLare, J.	03/07/24	Call with S. O'Neal, R. Minott, P. Abelson (UCC) A. Parra Criste (UCC), B. Rosen (Proskauer) re DCG note and confirmation	0.20
VanLare, J.	03/07/24	Call with B. Lenox re: proposed findings of fact and conclusions of law	0.30
Hundley, M.	03/07/24	Correspond with A. Heir, T. Wolfe, J. Graham, L. Rico Roman regarding proposed finds of fact, conclusions of law.	0.20
Hundley, M.	03/07/24	Search for findings of fact, conclusions of law models 3-7.	1.00
Lenox, B.	03/07/24	Meeting with S. O'Neal, T. Kessler, and J. Graham to discuss appeals process.	0.50
Lenox, B.	03/07/24	Prepare summary of appeal research in advance of meeting with S. O'Neal.	1.60
Lenox, B.	03/07/24	Review potential model for findings of fact.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/07/24	Correspondence with J. VanLare re: draft findings of fact.	0.30
Lenox, B.	03/07/24	Call with S. O'Neal, J. VanLare, T. Kessler, B. Lenox C. Shore (W&C), P. Abelson (W&C), C. West (W&C), A. Parra Criste (W&C) re: potential appeal issues (.6).	0.60
Lenox, B.	03/07/24	Correspondence with J. Massey re: draft findings of fact.	0.40
Lenox, B.	03/07/24	Correspondence with J. VanLare re: section 502(b) research.	0.30
Minott, R.	03/07/24	Call with S. O'Neal, J. VanLare, P. Abelson (UCC) A. Parra Criste (UCC), B. Rosen (Proskauer) re DCG note and confirmation	0.50
Rico Román, L. .	03/07/24	Confirmation hearing legal research	0.30
Graham, J.	03/07/24	Meeting with S. O'Neal, T. Kessler, and B. Lenox to discuss appeals process.	0.50
Graham, J.	03/07/24	Follow-up appeals research.	0.70
Graham, J.	03/07/24	Draft findings of fact and conclusions of law.	0.50
Heir, A.S.	03/07/24	Correspond with B. Lenox regarding the drafting the findings of fact and conclusions of law.	0.30
Heir, A.S.	03/07/24	Draft section on best interests test in the proposed findings of fact and conclusions of law.	1.20
Heir, A.S.	03/07/24	Draft section on cramdown in the proposed findings of fact and conclusions of law.	1.80
Heir, A.S.	03/07/24	Draft section on good faith standard in the proposed findings of fact and conclusions of law.	1.70
Heir, A.S.	03/07/24	Correspondence between B. Lenox and L.M. Rico Roman regarding 502 case law.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	03/07/24	Review precedent findings of fact circulated by B. Lenox.	0.20
Heir, A.S.	03/07/24	Review model findings of fact and conclusions of law circulated by M. Hundley.	0.30
Boiko, P.	03/07/24	Confer with M. Hatch, J. Olukotun, and L. Carrasquillo re delivery of binders to Judge Lane at White Plains courthouse.	0.20
Olukotun, J.I.	03/07/24	Drop off binders containing the Confirmation/NYAG/Hearing transcripts to White Plains.	2.60
O'Neal, S.A.	03/08/24	Emails with B. Rosen (Proskauer) re CCAHG settlement offer.	0.10
VanLare, J.	03/08/24	Reviewed correspondence re plan objection.	0.10
Hatch, M.	03/08/24	Drafting closing checklist.	4.40
Hundley, M.	03/08/24	Meeting with J. Massey, B. Lenox, A. Khanarian, L.M. Rico Roman, T. Wolfe, J. Graham, and A. Heir regarding drafting findings of fact and conclusions of law.	0.40
Khanarian, A.	03/08/24	Meeting with J. Massey, B. Lenox, M. Hundley, L.M. Rico Roman, T. Wolfe, J. Graham, and A. Heir regarding drafting findings of fact and conclusions of law.	0.40
Lenox, B.	03/08/24	Review materials in advance of call with associate team re: proposed findings of fact.	0.40
Lenox, B.	03/08/24	Correspond to J. Massey re: proposed findings of fact.	0.20
Lenox, B.	03/08/24	Review additional research re: closing arguments.	0.40
Lenox, B.	03/08/24	Call with R. Minott re appeals workstream.	0.60
Lenox, B.	03/08/24	Correspondence to J. VanLare re: page limits for proposed findings of fact.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/08/24	Review materials in advance of call with R. Minott re: potential appeals.	0.20
Lenox, B.	03/08/24	Meeting with L.M. Rico Roman, regarding drafting findings of fact and conclusions of law.	0.20
Massey, J.A.	03/08/24	Correspondence with T. Kessler re: confirmation argument preparation.	0.20
Massey, J.A.	03/08/24	Begin preparation of outline for CCAHG portion of argument.	0.50
Massey, J.A.	03/08/24	Meeting with B. Lenox, A. Khanarian, M. Hundley, L.M. Rico Roman, T. Wolfe, J. Graham, and A. Heir regarding drafting findings of fact and conclusions of law.	0.40
Minott, R.	03/08/24	Review background case law re appeals process	0.40
Minott, R.	03/08/24	Review appeal research from J. Graham.	1.40
Minott, R.	03/08/24	Call with B. Lenox re appeals workstream.	0.60
Minott, R.	03/08/24	Further research on appeal legal issues	1.70
Minott, R.	03/08/24	Meeting with T. Kessler and J. Graham regarding motion to oppose a stay	0.50
Rico Román, L. .	03/08/24	Meeting with J. Massey, B. Lenox, A. Khanarian, M. Hundley, T. Wolfe, J. Graham, and A. Heir regarding drafting findings of fact and conclusions of law.	0.40
Rico Román, L. .	03/08/24	Drafting of Findings of Fact and Conclusions of Law.	1.90
Rico Román, L. .	03/08/24	Meeting with B. Lenox regarding drafting findings of fact and conclusions of law.	0.20

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Weinberg, M.	03/08/24	Prepared response regarding BAO plan confirmation objection (0.5); correspondence with J. VanLare and E. Medina (BAO counsel) re same (0.2).	0.70
Graham, J.	03/08/24	Meeting with R. Minott regarding status of appeal workstream and research results as of 3.8.24.	0.40
Graham, J.	03/08/24	Meeting with J. Massey, B. Lenox, A. Khanarian, M. Hundley, L.M. Rico Roman, T. Wolfe, and A. Heir regarding drafting findings of fact and conclusions of law.	0.40
Graham, J.	03/08/24	Draft findings of fact and conclusions of law.	3.30
Heir, A.S.	03/08/24	Meeting with J. Massey, B. Lenox, A. Khanarian, M. Hundley, L.M. Rico Roman, T. Wolfe, and J. Graham regarding drafting findings of fact and conclusions of law.	0.40
Heir, A.S.	03/08/24	Draft the findings of fact.	1.30
Wolfe, T.	03/08/24	Review 2-28 hearing transcript for incorporation into findings of fact.	0.50
Wolfe, T.	03/08/24	Begin drafting findings of fact for 9019 section.	0.60
Wolfe, T.	03/08/24	Meeting with J. Massey, B. Lenox, A. Khanarian, M. Hundley, L.M. Rico Roman, J. Graham, and A. Heir regarding drafting findings of fact and conclusions of law.	0.40
Wolfe, T.	03/08/24	Review 2-27 hearing transcript for incorporation into findings of fact.	3.10
Wolfe, T.	03/08/24	Review P. Aronzon testimony from 2-26 hearing transcript for incorporation into findings of fact.	1.90
VanLare, J.	03/09/24	Prepared closing argument (.5); reviewed email from B. Lenox re findings of fact (.1).	0.60

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Weaver, A.	03/09/24	Correspondence with J. Wesneski (Weil), B. Lenox, J. VanLare regarding statements of facts and conclusions of law.	0.20
Hatch, M.	03/09/24	Drafting closing checklist .	2.00
Lenox, B.	03/09/24	Review additional research re: closing arguments.	0.90
Rico Román, L. .	03/09/24	Drafting of Findings of Fact/Conclusions of Law.	0.50
Hundley, M.	03/10/24	Draft BAO, SOF sections of proposed findings of fact and conclusions of law 3-10.	3.50
Khanarian, A.	03/10/24	Draft statement of facts and conclusions of law for confirmation hearing.	2.50
Kim, H.R.	03/10/24	Reviewing correspondence with counsel to SOF (0.1) and BAO (0.1) re: plan objection.	0.20
Minott, R.	03/10/24	Outline motion to oppose stay.	2.20
Graham, J.	03/10/24	Draft findings of fact and conclusions of law.	3.80
Heir, A.S.	03/10/24	Revise draft findings of fact and conclusions of law.	1.00
Wolfe, T.	03/10/24	Draft findings of fact, conclusions of law for Distribution Principles section.	1.40
Wolfe, T.	03/10/24	Draft standing section of findings of fact, conclusions of law.	0.80
Barefoot, L.A.	03/11/24	Correspondence with S. Rochester (Katten), B. Lenox, J. Vanlare re Katten question re setoff principles for closing.	0.20
Kessler, T.S.	03/11/24	Preparation for closing arguments (1.0); Meeting with R. Minott, and J. Graham regarding motion to oppose a stay (partial attendance) (.4).	1.40
Kessler, T.S.	03/11/24	Call with S. O'Neal, J. VanLare, B. Lenox, R.	0.50

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NAME	DATE	DESCRIPTION	HOURS
		Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re appeals.	
O'Neal, S.A.	03/11/24	Call with J. VanLare, T. Kessler, B. Lenox, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re appeals.	0.50
O'Neal, S.A.	03/11/24	Emails to L. Barefoot, J. VanLare, T. Kessler, H. Kim re confirmation preparation.	0.50
VanLare, J.	03/11/24	Prepared for closing arguments.	0.10
VanLare, J.	03/11/24	Call with S. O'Neal, T. Kessler, B. Lenox, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re appeals.	0.50
VanLare, J.	03/11/24	Call with B. Lenox re confirmation.	0.50
VanLare, J.	03/11/24	Call with D. Schwartz, B. Lenox, S. Rochester (Katten), J. Mosse (Katten) re: plan confirmation issues as of 3/11.	0.40
Schwartz, D.Z.	03/11/24	Call with J. VanLare, B. Lenox, S. Rochester (Katten), J. Mosse (Katten) re: plan confirmation issues as of 3/11 (.4); review plan updates 3/11 (0.1).	0.50
Hundley, M.	03/11/24	Correspond with J. Graham, A. Heir, T. Wolfe, B. Lenox regarding findings of fact, conclusions of law.	0.40
Hundley, M.	03/11/24	Revise citations in proposed findings of fact, conclusions of law.	1.60
Hundley, M.	03/11/24	Draft SOF, BAO sections of proposed findings of fact, conclusions of law 3-11.	2.00
Hundley, M.	03/11/24	Compile sections of proposed findings of fact, conclusions of law into single document.	1.60
Khanarian, A.	03/11/24	Call with J. Massey re: proposed conclusions of law for confirmation hearing.	0.60
Khanarian, A.	03/11/24	Revise proposed conclusions of law.	1.90
Khanarian, A.	03/11/24	Incorporate comments into proposed	0.40

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		conclusions of law for confirmation hearing.	
Lenox, B.	03/11/24	Review draft findings of fact re: setoff principles.	0.20
Lenox, B.	03/11/24	Correspond to J. VanLare re: draft findings of fact.	0.50
Lenox, B.	03/11/24	Call with S. O'Neal, J. VanLare, T. Kessler, R. Minott, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC), B. Rosen (Proskauer), J. Sazant (Proskauer) re appeals.	0.50
Lenox, B.	03/11/24	Call with J. VanLare, D. Schwartz, S. Rochester (Katten), J. Mosse (Katten) re: plan confirmation issues as of 3/11.	0.40
Lenox, B.	03/11/24	Correspond with M. Weinberg re: status of UST negotiations.	0.10
Lenox, B.	03/11/24	Correspond to L.M. Rico Roman re: section 502b research.	0.10
Lenox, B.	03/11/24	Review draft proposed findings of fact.	0.90
Lenox, B.	03/11/24	Correspond to J. Massey re: draft findings of fact (.2); correspond to J. VanLare re: same (.2)	0.40
Massey, J.A.	03/11/24	Correspondence with A. Khanarian re: findings of fact and conclusions of law (.1), prepare comments to same (.8).	0.90
Massey, J.A.	03/11/24	Prepare outline and caselaw reference documents for argument re: CCAHG objection.	5.50
Massey, J.A.	03/11/24	Call with A. Khanarian re: proposed conclusions of law for confirmation hearing.	0.60
Minott, R.	03/11/24	Meeting with T. Kessler (partial) and J. Graham regarding motion to oppose a stay	0.50
Minott, R.	03/11/24	Draft finding of facts and conclusions of law.	4.50
Minott, R.	03/11/24	Call with S. O'Neal, J. VanLare, T. Kessler, B. Lenox, P. Abelson (WC), C. West (WC), C. Shore (WC), A. Parra Criste (WC), B.	0.50

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		Rosen (Proskauer), J. Sazant (Proskauer) re appeals.	
Minott, R.	03/11/24	findings of fact precedent research re releases.	1.20
Rico Román, L. .	03/11/24	Attention to correspondence re: legal research in connection with proposed findings of fact	0.30
Rico Román, L. .	03/11/24	Revise findings of Fact/Conclusions of Law.	0.30
Weinberg, M.	03/11/24	Analysis regarding PSA (0.4), correspondence with S. O'Neal re same (0.1).	0.50
Graham, J.	03/11/24	Meeting with T. Kessler (partial) and R. Minott regarding motion to oppose a stay.	0.50
Graham, J.	03/11/24	Begin drafting response to appeal.	0.80
Graham, J.	03/11/24	Revise findings of fact and conclusions of law.	0.40
Heir, A.S.	03/11/24	Correspondence between B. Lenox and M. Hundley regarding the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/11/24	Correspond with M. Hundley regarding drafting the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/11/24	Review B. Lenox's first set of comments on the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/11/24	Revise the findings of fact and conclusions of law in response to Lenox's initial comments.	0.20
Heir, A.S.	03/11/24	Correspondence between B. Lenox and L.M. Rico-Roman regarding J. VanLare's follow-up questions on 502(b).	0.10
Wolfe, T.	03/11/24	Research standing case law.	0.40
Wolfe, T.	03/11/24	Incorporate B. Lenox comments into findings of fact citations.	0.40
Saran, S.	03/11/24	Created Shell of Brief in Opposition of Stay per R. Minott.	0.50
Kessler, T.S.	03/12/24	Revise presentation for closing argument (.9); Correspondence to J. Massey, A. Khanarian re: same (.2)	1.10

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O'Neal, S.A.	03/12/24	Call with J. Saferstein (Weil) re updates.	0.30
VanLare, J.	03/12/24	Prepared closing arguments for confirmation.	0.20
Weaver, A.	03/12/24	Correspondence with T. Kessler, J. VanLare, S. O'Neal, H. Kim regarding closing arguments for plan confirmation hearing.	0.50
Hundley, M.	03/12/24	Review correspondence regarding closing argument research.	0.10
Hundley, M.	03/12/24	Correspond with A. Khanarian regarding proposed findings of fact, conclusions of law.	0.10
Hundley, M.	03/12/24	Add releases section to proposed findings of fact, conclusions of law.	0.40
Hundley, M.	03/12/24	Review case law regarding damages claim.	0.50
Khanarian, A.	03/12/24	Revise conclusions of law for confirmation hearing.	2.70
Khanarian, A.	03/12/24	Incorporate comments into proposed conclusions of law.	0.50
Kim, H.R.	03/12/24	Call with M. Hundley re: plan objections.	0.10
Kim, H.R.	03/12/24	Call with C. Azzaro (chambers) re: 3/18 hearing.	0.20
Lenox, B.	03/12/24	Revise draft findings of fact.	1.20
Lenox, B.	03/12/24	Review edits to proposed findings of fact and conclusions of law.	1.00
Lenox, B.	03/12/24	Correspond to A. Heir re: closing argument caselaw research.	0.10
Lenox, B.	03/12/24	Correspond to J. VanLare re: proposed findings of fact.	0.20
Lenox, B.	03/12/24	Correspond to P. Strom (W&C) re: case closing checklist.	0.10
Massey, J.A.	03/12/24	Correspondence A. Khanarian re: proposed findings of fact and conclusions of law (.4), T. Kessler, B. Lenox re: same (.3).	0.70
Massey, J.A.	03/12/24	Revisions to proposed findings of fact/conclusions of law (CCAAG portion)	1.30

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NAME	DATE	DESCRIPTION	HOURS
		(1.1), further correspondence A. Khanarian re: same (.2).	
Massey, J.A.	03/12/24	Work on hearing preparation (.6), correspondence with T. Kessler re: cases cited by CCAHG (.3).	0.90
Minott, R.	03/12/24	Revise findings of fact.	0.90
Rico Román, L. .	03/12/24	Confirmation Hearing Legal Research.	5.50
Weinberg, M.	03/12/24	Correspondence with J. VanLare and E. Medina (BAO counsel) regarding plan objections (0.2); prepared response re same (0.4); correspondence with P. Strom (W&C) re plan administration agreement (0.1); correspondence with S. O'Neal and G. Zipes (UST) re UST plan objections (0.2).	0.90
Heir, A.S.	03/12/24	Review case law in connection with proposed findings of fact/conclusions of law	0.90
Heir, A.S.	03/12/24	Summarize case law cited in DCG objection on section 502(b).	3.10
Heir, A.S.	03/12/24	Correspond with B. Lenox regarding section 502(b) research.	0.20
Wolfe, T.	03/12/24	Research threshold justiciability case law.	1.30
Barefoot, L.A.	03/13/24	Review HHR invoice for Gemini related solicitation costs.	0.10
VanLare, J.	03/13/24	Prepared closing arguments for confirmation hearing.	4.00
VanLare, J.	03/13/24	Correspondence with M. Weinberg re confirmation objection.	0.10
VanLare, J.	03/13/24	Prepared for confirmation hearing.	0.30
VanLare, J.	03/13/24	Call with H. Kim re confirmation hearing.	0.20
Weaver, A.	03/13/24	Correspondence with B. Lenox and J. Wesneski (Weil) regarding findings of fact and conclusions of law.	0.20
Hatch, M.	03/13/24	reviewing 2-27 transcript for errata.	2.50
Hundley, M.	03/13/24	Call with H. Kim re letter to the court and	0.10

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NAME	DATE	DESCRIPTION	HOURS
		transcript corrections.	
Hundley, M.	03/13/24	Revise proposed findings of fact, conclusions of law 3-13.	1.20
Khanarian, A.	03/13/24	Incorporate comments into proposed conclusions of law.	0.90
Kim, H.R.	03/13/24	Preparing for 3/18 hearing.	0.50
Kim, H.R.	03/13/24	Call with M. Hundley re: outstanding plan objections.	0.10
Kim, H.R.	03/13/24	Reviewing hearing transcripts for 2/26-2/28 hearings.	0.50
Kim, H.R.	03/13/24	Call with J. VanLare re: March 18 hearing.	0.40
Kim, H.R.	03/13/24	Call with M. Hatch re: 3/18 hearing.	0.20
Kim, H.R.	03/13/24	Reviewing list of remaining plan objections.	0.50
Kim, H.R.	03/13/24	Correspondence with counsel to BAO re: plan objection.	0.20
Lenox, B.	03/13/24	Additional revisions to proposed findings of fact.	0.90
Lenox, B.	03/13/24	Correspond to M. Hundley re: revisions to proposed findings of fact.	0.50
Lenox, B.	03/13/24	Additional revisions to DCG objection portion of proposed findings of fact and conclusions of law.	1.30
Lenox, B.	03/13/24	Revise findings of fact and conclusions of law.	2.10
Lenox, B.	03/13/24	Correspond to J. Wesneski (Weil) re: proposed findings of fact.	0.20
Massey, J.A.	03/13/24	Revisions to hearing outline – CCAHG arguments.	1.10
Massey, J.A.	03/13/24	Further revisions to findings of fact and conclusions of law (CCAHG section).	1.30
Massey, J.A.	03/13/24	Review of hearing transcript for errors (.3), correspondence with M. Hatch, R. Minott, H. Kim, S. Cheung re: same (.5).	0.80

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NAME	DATE	DESCRIPTION	HOURS
Minott, R.	03/13/24	Research for stay motion.	2.20
Minott, R.	03/13/24	Draft appeal opposition response.	2.80
Minott, R.	03/13/24	Update releases outline for closing.	1.40
Rico Román, L. .	03/13/24	Edits to Findings of Fact/Conclusions of Law First Draft.	1.70
Rico Román, L. .	03/13/24	Correspondence re: findings of fact conclusions of law.	0.50
Weinberg, M.	03/13/24	Prepared response to BAO re plan objections (0.6); correspondence with J. VanLare re same (0.1); correspondence with S. O'Neal re UST plan objections (0.1).	0.80
Graham, J.	03/13/24	Draft opposition to request for stay pending appeal.	5.30
Graham, J.	03/13/24	Revise findings of fact and conclusions of law.	3.00
Heir, A.S.	03/13/24	Correspondence between B. Lenox and L.M. Rico Roman regarding 502(b) research on restitution.	0.10
Heir, A.S.	03/13/24	Review case law research on standing.	0.20
Heir, A.S.	03/13/24	Review B. Lenox's second set of edits to the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/13/24	Correspond with M. Hundley and J. Graham regarding implementing B. Lenox's second round of edits.	0.10
Heir, A.S.	03/13/24	Correspondence between H. Kim, J. Massey, and M. Weinberg regarding the status of plan objections as of 3/13.	0.10
Heir, A.S.	03/13/24	Review B. Lenox's third set of comments to the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/13/24	Revise the findings of fact and conclusions of law in response to B. Lenox's third set of comments.	1.20
Wolfe, T.	03/13/24	Review 2-28 transcript for errata.	0.70
Wolfe, T.	03/13/24	Incorporate B. Lenox comments in findings of	0.40

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NAME	DATE	DESCRIPTION	HOURS
		fact.	
Saran, S.	03/13/24	Organized hearing boxes and sorted materials for shredding per M. Hatch.	1.80
Cheung, S.Y.	03/13/24	Correspondence with transcript agency regarding 2/26/2024-2/28/2024 hearing transcripts.	0.20
Barefoot, L.A.	03/14/24	Review D.Fike update re outreach from L. Milligan (Texas AG).	0.10
Kessler, T.S.	03/14/24	Meeting with J. Massey and A. Khanarian re: preparation for confirmation hearing (.5); Prepare for section 562 closing arguments (.9); Review proposed findings of fact (.8); Correspondence to A. Khanarian re: same (.2).	2.40
O'Neal, S.A.	03/14/24	Correspondence with H. Kim and team re confirmation hearing transcript corrections (.30); review transcripts (.30).	0.60
O'Neal, S.A.	03/14/24	Call with J. VanLare (partial), M. Weinberg, G. Zipes (UST) and T. Tiantian (UST) regarding UST plan objections (partial attendance).	0.40
VanLare, J.	03/14/24	Reviewed closing argument outline.	4.20
VanLare, J.	03/14/24	Prepared for confirmation hearing.	0.50
VanLare, J.	03/14/24	Call with M. Weinberg and E. Medina (BAO counsel) to discuss BAO plan objections.	0.60
VanLare, J.	03/14/24	Call with S. O'Neal (partial), M. Weinberg, G. Zipes (UST) and T. Tiantian (UST) regarding UST plan objections (partial).	0.50
Hatch, M.	03/14/24	Corrected hearing transcript.	0.80
Hatch, M.	03/14/24	Reviewing binders for confirmation closing arguments.	0.80
Hatch, M.	03/14/24	Reviewing confirmation closing argument logistics and exhibits.	3.00
Hundley, M.	03/14/24	Draft correspondence regarding proposed confirmation order.	1.00

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NAME	DATE	DESCRIPTION	HOURS
Hundley, M.	03/14/24	Correspond with H. Kim, M. Hatch, T. Wolfe regarding confirmation hearing errata sheets.	0.50
Hundley, M.	03/14/24	Draft letter to court regarding outstanding plan objections.	1.40
Hundley, M.	03/14/24	Revise proposed findings of fact, conclusions of law 3-14.	0.60
Hundley, M.	03/14/24	Draft errata for February 26 hearing transcript.	2.90
Khanarian, A.	03/14/24	Meeting with T. Kessler and J. Massey re: preparation for confirmation hearing.	0.50
Kim, H.R.	03/14/24	Reviewing exhibit lists for 3/18 hearing	1.00
Kim, H.R.	03/14/24	Further reviewing transcripts for 2/26-2/28 hearing.	1.00
Kim, H.R.	03/14/24	Correspondence with counsel to SOF re plan objection.	0.20
Kim, H.R.	03/14/24	Correspondence with Cleary team re: transcript errors.	1.00
Kim, H.R.	03/14/24	Reviewing letter re: outstanding plan objections.	0.40
Lenox, B.	03/14/24	Correspond to B. Rosen (Proskauer) re: confirmation hearing logistics.	0.20
Lenox, B.	03/14/24	Additional revisions to draft findings of fact and proposed conclusions of law.	0.90
Lenox, B.	03/14/24	Summary of 502(b) arguments for J. VanLare.	0.80
Lenox, B.	03/14/24	Review team edits to draft proposed findings.	0.80
Lenox, B.	03/14/24	Additional revisions to proposed findings of fact.	0.80
Massey, J.A.	03/14/24	Preparation for argument – CCAHG portion of confirmation closings 3/14 (1.1), revisions to outlines for same (.6).	1.70
Massey, J.A.	03/14/24	Revisions to draft errata for plan confirmation hearing transcripts.	0.50
Massey, J.A.	03/14/24	Further revisions to outline for executoriness	0.70

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NAME	DATE	DESCRIPTION	HOURS
		CCAHG argument.	
Massey, J.A.	03/14/24	Meeting with T. Kessler and A. Khanarian re: preparation for confirmation hearing.	0.50
Minott, R.	03/14/24	Correspondence with J. VanLare re confirmation hearing.	0.50
Minott, R.	03/14/24	Correspondence with M. Weinberg and J. VanLare re BAO objection	0.50
Minott, R.	03/14/24	Outline appeal opposition.	4.10
Ribeiro, C.	03/14/24	Correspond with M. Hundley re confirmation order	0.30
Rico Román, L. .	03/14/24	Edits to Findings of Fact/Conclusions of Law.	3.00
Riishojgaard, I.	03/14/24	Review internal emails re. outstanding objections with UST and errata from confirmation hearing.	0.10
Weinberg, M.	03/14/24	Call with S. O'Neal (partial), J. VanLare (partial), G. Zipes (UST) and T. Tiantian (UST) regarding UST plan objections.	0.50
Weinberg, M.	03/14/24	Call with J. VanLare and E. Medina (BAO counsel) to discuss BAO plan objections.	0.60
Weinberg, M.	03/14/24	Correspondence with J. VanLare and E. Medina (BAO counsel) regarding BAO plan objections (0.4); proposed revisions to confirmation order re same (0.8).	1.20
Graham, J.	03/14/24	Revise findings of fact and conclusions of law.	0.40
Graham, J.	03/14/24	Draft opposition to request for stay.	5.70
Heir, A.S.	03/14/24	Correspond with J. Graham, T. Wolfe. J. Hundley, and L.M. Rico Roman about revising the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/14/24	Revise findings of fact and conclusions of law in response to B. Lenox's fourth set of comments.	0.70
Wolfe, T.	03/14/24	Revise findings of fact to incorporate B.	0.90

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NAME	DATE	DESCRIPTION	HOURS
		Lenox comments.	
Wolfe, T.	03/14/24	Review Aronzon hearing testimony for support of professionals' fees.	0.30
Gallagher, A.	03/14/24	Prepared hearing binders per M. Hatch.	2.50
Gallagher, A.	03/14/24	Prepared supplies for Confirmation Hearing.	0.50
Saran, S.	03/14/24	Coordinated supplies for hearing per M. Hatch.	0.80
Tung, G.	03/14/24	Meet with AV team regarding 3.18 dial-in line.	0.50
Barefoot, L.A.	03/15/24	Correspondence S.O'Neal, T.Kessler, J.Vanlare re adjustment to sequencing of proposed finding of fact/conclusions of law (0.1); correspondence D.Fike, D.Islim (Genesis), A.Sullivan (Genesis) re NJ/TX stipulations (0.1); correspondence H.Kim, J.Vanlare, S.O'Neal re letter to chambers re outstanding plan objections (0.1).	0.30
Barefoot, L.A.	03/15/24	Correspondence S.O'Neal, T.Kessler, J.Vanlare re adjustment to sequencing of proposed finding of fact/conclusions of law (0.1); correspondence D.Fike, D.Islim (Genesis), A.Sullivan (Genesis) re NJ/TX stipulations (0.1); correspondence H.Kim, J.Vanlare, S.O'Neal re letter to chambers re outstanding plan objections (0.1).	0.30
Kessler, T.S.	03/15/24	revise draft talking points for closing arguments (.8); Correspondence to J. Massey, A. Khanarian re: same	1.20
O'Neal, S.A.	03/15/24	Correspondence with J. VanLare, H. Kim, B. Lenox re confirmation issues and hearing prep, including proposed findings of fact (.60)	0.60
O'Neal, S.A.	03/15/24	Correspondence with Proskauer, White and Case, Pryor Cashman, Westerman re exclusivity extension (.2), call and Correspondence with Jane VanLare re same (.1)	0.30

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O'Neal, S.A.	03/15/24	Emails with McDermott re settlement offer and share with UCC and AHG counsel	0.10
O'Neal, S.A.	03/15/24	Correspondence with Brian Rosen (Proskauer) and Greg Zipes (UST) re UST objection to AHG fees	0.10
O'Neal, S.A.	03/15/24	Review and comment on Correspondence to UST re resolution of confirmation issues (.10), review and comment on BAO Correspondence and revisions to confirmation order re same (.10), review and comment on letter to court re outstanding objections and resolved matters (.60); Correspondence with team re trial logistics (.10), preparation for 3/18 hearings (.30)	1.20
VanLare, J.	03/15/24	Prepared for closing arguments (2.8)	2.80
VanLare, J.	03/15/24	Call with C. West (W&C), S. Kaul (W&C), A. Weaver, H. Kim and M. Hatch re confirmation hearing exhibits (0.4)	0.40
VanLare, J.	03/15/24	Call with M. Weinberg re closing (.1)	0.10
VanLare, J.	03/15/24	Call with B. Lenox re closing (.2)	0.20
VanLare, J.	03/15/24	Reviewed correspondence from M. Weinberg re BAO objection (.3)	0.30
VanLare, J.	03/15/24	Reviewed draft letter re objections (.4)	0.40
Weaver, A.	03/15/24	Comment on draft closing arguments for confirmation hearing.	0.90
Weaver, A.	03/15/24	Call with C. West (W&C), S. Kaul (W&C), J. VanLare, A. Weaver, H. Kim and M. Hatch re confirmation hearing exhibits (0.4)	0.40
Weaver, A.	03/15/24	Correspondence with C West (W&C), J Wesneski (Weil), regarding confirmation hearing exhibits.	0.20
Weaver, A.	03/15/24	Correspondence with H Kim, M Hatch, J VanLare, T Kessler regarding confirmation hearing exhibits.	0.50
Hatch, M.	03/15/24	reviewing J. VanLare talking points for	2.60

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NAME	DATE	DESCRIPTION	HOURS
		evidence citations	
Hatch, M.	03/15/24	Reviewing transcript issues	0.50
Hatch, M.	03/15/24	Preparing notice of exhibits	2.70
Hundley, M.	03/15/24	Correspondence with C. Ribeiro re confirmation order as of 3-15.	0.20
Hundley, M.	03/15/24	Revise letter to the court regarding outstanding objections 3-15.	1.50
Hundley, M.	03/15/24	Revise confirmation order to reflect BAO comments.	0.60
Hundley, M.	03/15/24	Correspondence with P. Abelson (White & Case), A. Parra-Criste (White & Case) and B. Rosen, J. Sazant (Proskauer) re revised proposed confirmation order as of 3-15.	0.20
Hundley, M.	03/15/24	Correspondence with J. VanLare, J. Dyer-Kennedy regarding cases cited in DCG's objection to the plan.	0.20
Hundley, M.	03/15/24	Draft cover email to chambers regarding outstanding plan objections.	0.20
Hundley, M.	03/15/24	Finalize letter to court regarding outstanding objections for filing.	0.40
Hundley, M.	03/15/24	Correspondence with MAO regarding confirmation hearing recordings.	0.10
Khanarian, A.	03/15/24	Revise talking points for confirmation hearing.	1.80
Kim, H.R.	03/15/24	Further reviewing lists of exhibits for 3/18 hearing (0.6); correspondence with S. Kaul (W&C) re: same (0.2); reviewing DCG supplemental exhibits (0.2); reviewing transcript re: discussion of exhibits (0.2)	1.20
Kim, H.R.	03/15/24	Call with C. West (W&C), S. Kaul (W&C), J. VanLare, A. Weaver and M. Hatch re confirmation hearing exhibits	0.40
Kim, H.R.	03/15/24	Call with chambers re: transcripts	0.10
Kim, H.R.	03/15/24	Further reviewing interim fee application for	1.20

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NAME	DATE	DESCRIPTION	HOURS
		filing	
Kim, H.R.	03/15/24	Reviewing hearing transcripts for 2/26-2/28	1.00
Kim, H.R.	03/15/24	Call with M. Hatch re: exhibits	0.20
Kim, H.R.	03/15/24	Revising letter to court re: plan objections	0.70
Kim, H.R.	03/15/24	Reviewing notice of exhibit lists	0.30
Kim, H.R.	03/15/24	Reviewing P. Aronzon (Special Committee) testimony from hearing	1.50
Lenox, B.	03/15/24	Correspondence to J. VanLare re: section 502(b) talking points.	0.10
Lenox, B.	03/15/24	Correspondence to A. Heir re: confirmation hearing talking points.	0.10
Lenox, B.	03/15/24	Correspondence to J. VanLare re: confirmation hearing logistics.	0.20
Lenox, B.	03/15/24	Correspondence to T. Kessler re: confirmation hearing logistics.	0.20
Lenox, B.	03/15/24	Correspondence to J. VanLare re: confirmation hearing issues.	0.40
Lenox, B.	03/15/24	Correspondence to A. Parra Criste (W&C) and J. Sazant (Proskauer) re: confirmation hearing logistics.	0.20
Lenox, B.	03/15/24	Correspondence to J. VanLare re: confirmation hearing talking points.	0.30
Massey, J.A.	03/15/24	Revisions to proposed findings/conclusions (.2), correspondence A. Khanarian re: same (.1), B. Lenox re: section of same (.4).	0.70
Massey, J.A.	03/15/24	Revisions to talking points for CCAHG argument (.5), correspondence A. Khanarian re: same (.3).	0.80
Minott, R.	03/15/24	Coordinate payments of Gemini fees in connection with solicitation	0.70
Ribeiro, C.	03/15/24	Correspond with M. Hundley, M. Weinberg, J. VanLare confirmation order	0.80
Weinberg, M.	03/15/24	Proposed language to resolve BAO's	3.20

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NAME	DATE	DESCRIPTION	HOURS
		objections to plan confirmation (1.0); reviewed BAO's proposed revisions re same; revised draft confirmation order re same (0.8); correspondence with M. Hundley re same (0.2); revised draft letter outstanding plan objections (0.7); correspondence with G. Zipes (UST) re outstanding UST plan objections (0.5).	
Graham, J.	03/15/24	Preparation for confirmation hearing closing arguments.	0.50
Heir, A.S.	03/15/24	Correspondence with B. Lenox, J. Graham, T. Wolfe, J. Hundley, and L.M. Rico Roman about the 3/18 hearing.	0.20
Heir, A.S.	03/15/24	Correspondence with J. VanLare, H. Kim, and B. Lenox about confirmation closing arguments.	0.20
Heir, A.S.	03/15/24	Draft talking points on section 1123(a)(6) arguments for J. VanLare.	0.80
Wolfe, T.	03/15/24	Review confirmation hearing transcripts for closing argument citations.	1.50
Gallagher, A.	03/15/24	Prepared edits to outline with binder references per M. Hatch	2.50
Gallagher, A.	03/15/24	Prepared Closing Binder per M. Hatch	2.00
Saran, S.	03/15/24	Began retrieving documents from Confirmation Hearing Talking Points	0.50
Tung, G.	03/15/24	Coordinating 3.18 confirmation hearing closing logistics	1.70
O'Neal, S.A.	03/16/24	Emails to team re confirmation closing argument issues (.30); Correspondence with W&C, Proskauer and Cleary teams re same (.10); review and comment on closing argument outline (.80)	1.20
VanLare, J.	03/16/24	Prepared for closing arguments (4.5)	4.50
Hatch, M.	03/16/24	Reviewing J. VanLare talking points for evidence citations	0.60

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NAME	DATE	DESCRIPTION	HOURS
Khanarian, A.	03/16/24	Revise proposed conclusions of law for confirmation hearing.	1.60
Lenox, B.	03/16/24	Prepare potential question and answers in advance of closing arguments.	2.30
Massey, J.A.	03/16/24	Revisions to findings of fact and conclusions of law (.5).	0.50
Massey, J.A.	03/16/24	Call with M. Weinberg re plan confirmation arguments (.2), further correspondence M. Weinberg re: same (.2).	0.40
Massey, J.A.	03/16/24	Work on argument talking points (1.8).	1.80
Weinberg, M.	03/16/24	Correspondence with J. Massey re plan confirmation arguments (0.1); analysis re same (0.2).	0.30
Weinberg, M.	03/16/24	Call with J. Massey re plan confirmation arguments.	0.20
Heir, A.S.	03/16/24	Review version of section 1123(a)(6) talking points circulated by B. Lenox.	0.10
Barefoot, L.A.	03/17/24	Review proposed language re BAO objections.	0.10
Kessler, T.S.	03/17/24	Prepare for closing arguments	1.20
O'Neal, S.A.	03/17/24	Review and comment on closing slide deck	1.00
O'Neal, S.A.	03/17/24	Call with Jane VanLare re closing presentation (.3); discuss same with Brad Lenox (.10); Correspondence with team re logistics (.10)	0.50
O'Neal, S.A.	03/17/24	Correspondence with M. Weinberg and J. Vanlare re SOF settlement, including review of proposed language (.20)	0.20
O'Neal, S.A.	03/17/24	Call with S. O'Neal, J. VanLare, T. Kessler, J. Massey, B. Lenox, C. Shore (W&C), P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) re: confirmation closing arguments. (.60); Correspondence with team re same (.20), call with Kessler re same (.10)	0.90

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VanLare, J.	03/17/24	Prepared for closing arguments (7.9); call with S. O'Neal re same (.4)	8.30
VanLare, J.	03/17/24	Reviewed closing arguments presentation (.7); call with B. Lenox re same (.8)	1.50
VanLare, J.	03/17/24	Call with S. O'Neal, T. Kessler, J. Massey, B. Lenox, C. Shore (W&C), P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) re: confirmation closing arguments. (.6)	0.60
Hatch, M.	03/17/24	Revising closing argument slide deck	7.80
Kim, H.R.	03/17/24	Preparing for 3/18 hearing	1.00
Lenox, B.	03/17/24	Prepare closing argument demonstrative per comments from S. O'Neal.	3.60
Lenox, B.	03/17/24	Additional revisions to closing argument demonstrative per discussions with J. VanLare.	2.10
Lenox, B.	03/17/24	Call with S. O'Neal, J. VanLare, T. Kessler, J. Massey, B. Lenox, C. Shore (W&C), P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) re: confirmation closing arguments.	0.60
Massey, J.A.	03/17/24	Correspondence B. Lenox re: argument talking points (.2).	0.20
Massey, J.A.	03/17/24	Correspondence T. Kessler, M. Weinberg re: updates to CCAHG 2019 statement (.5).	0.50
Massey, J.A.	03/17/24	Preparation for oral argument (2.0).	2.00
Minott, R.	03/17/24	Conduct research for appeal opposition motion (2.2); Draft motion (3.7)	5.90
Riishojgaard, I.	03/17/24	Review internal emails re. preparations and logistics for closing argument.	0.30
Weinberg, M.	03/17/24	Proposed language to resolve SOF's objections to plan confirmation (1.2); reviewed SOF's proposed revisions re same (0.7); correspondence with W&C, Proskauer and HHR teams re same (0.5).	2.40

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NAME	DATE	DESCRIPTION	HOURS
Graham, J.	03/17/24	Finalize materials for closing arguments.	6.60
Wolfe, T.	03/17/24	Locate citations for closing argument presentation.	0.80
Dyer-Kennedy, J.	03/17/24	Prepared Confirmation Hearing materials for closing arguments per M. Hatch	6.50
Saran, S.	03/17/24	Prepared materials and packages for confirmation hearing per M. Hatch	2.00
Barefoot, L.A.	03/18/24	Attend confirmation closing arguments	7.00
Barefoot, L.A.	03/18/24	Teleconference with S.O'Neal re confirmation closing.	0.20
Kessler, T.S.	03/18/24	Prepare for closing arguments (.9); Attend closing arguments (7.0)	7.90
O'Neal, S.A.	03/18/24	Review and comment on exclusivity extension order (.20)	0.20
O'Neal, S.A.	03/18/24	Post hearing conferences with B. Rosen, C. Shore (W&C), and P. Abelson (W&C) (.20)	0.20
O'Neal, S.A.	03/18/24	Attend confirmation closing arguments (7.0); prepare for same including remarks on request for extension of exclusivity periods (.40)	7.40
O'Neal, S.A.	03/18/24	Telephone call with L. Barefoot re confirmation closing (0.2)	0.20
VanLare, J.	03/18/24	Reviewed closing argument presentation (.1)	0.10
VanLare, J.	03/18/24	Prepared for closing arguments (1.9); attended confirmation hearing (7.0)	8.90
Weaver, A.	03/18/24	March 18 Confirmation Hearing closing arguments	7.00
Fike, D.	03/18/24	Draft exclusivity extension order (.2); correspondence with K. Ross re same (.1)	0.30
Hatch, M.	03/18/24	Attend 3-18 hearing	7.00
Hatch, M.	03/18/24	Preparing for confirmation hearing closing arguments	2.30
Hundley, M.	03/18/24	Revise confirmation hearing notes.	0.90
Kim, H.R.	03/18/24	Attending 3/18/24 hearing for plan	7.00

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NAME	DATE	DESCRIPTION	HOURS
		confirmation closing arguments	
Lenox, B.	03/18/24	Corr to T. Kessler re: hearing logistics.	0.40
Lenox, B.	03/18/24	Additional revisions to closing argument demonstrative.	3.50
Massey, J.A.	03/18/24	Attend Genesis confirmation closing arguments	7.00
Minott, R.	03/18/24	Attend Confirmation hearing closing arguments	7.00
Ross, K.	03/18/24	Draft exclusivity extension order (.3); correspondence with D. Fike re same (.1); correspondence with S. O'Neal re same (.1); revise same (.2); circulate draft of same to W&C, Proskauer, and Pryor Cashman teams (.2)	0.90
Weinberg, M.	03/18/24	Correspondence with W&C, Proskauer, and HHR teams regarding SOF plan objections (0.4); correspondence with J. Drew (SOF's counsel) re same (0.2).	0.60
Weinberg, M.	03/18/24	Attended closing arguments for plan confirmation hearing and present argument re UST objections	7.00
Heir, A.S.	03/18/24	Correspondence between H. Kim, B. Lenox, M. Hatch, M. Hundley, and T. Wolfe regarding the confirmation hearing.	0.30
Heir, A.S.	03/18/24	Revise hearing notes.	0.30
Lynch, S.G.	03/18/24	Meeting with R. Minott, and J. Graham regarding updates to Motion to Oppose Stay and Sciametta Declaration.	0.70
Dyer-Kennedy, J.	03/18/24	Assisted with Confirmation Hearing preparation	3.00
Gallagher, A.	03/18/24	Coordinated printing and QC of outlines and hearing materials per M. Hatch	1.50
Gallagher, A.	03/18/24	Attended Confirmation Hearing	2.00
Saran, S.	03/18/24	Prepared and finalized requested materials for printing at FedEx per M. Weinberg	2.80

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NAME	DATE	DESCRIPTION	HOURS
Saran, S.	03/18/24	Assisted team with Confirmation Hearing	5.80
Tung, G.	03/18/24	Organizing confirmationg hearing materials post-hearing	1.60
Tung, G.	03/18/24	Preparing closing arguments outline per M. Hatch	1.00
O'Neal, S.A.	03/19/24	Correspond with Cleary team re next steps on confirmation. (Stay, direct cert, closing)	0.50
O'Neal, S.A.	03/19/24	Meeting with A. Weaver regarding confirmation hearing and next steps.	0.30
Weaver, A.	03/19/24	Meeting with S O'Neal regarding confirmation hearing and next steps.	0.30
Khanarian, A.	03/19/24	Meeting with J. Massey re: post-confirmation hearing briefing.	0.80
Khanarian, A.	03/19/24	Review hard fork provisions of MBAs.	0.10
Kim, H.R.	03/19/24	Reviewing errors in 2/26-2/28 transcripts.	0.50
Lenox, B.	03/19/24	Review case closing checklist for Plan.	1.40
Massey, J.A.	03/19/24	Correspondence T. Kessler, A. Khanarian re: revised findings/conclusions (CCAHG).	0.20
Massey, J.A.	03/19/24	Further correspondence A. Khanarian re: post confirmation briefing.	0.20
Massey, J.A.	03/19/24	Meeting with A. Khanarian re: post-confirmation hearing briefing.	0.80
Minott, R.	03/19/24	Draft appeal opposition arguments.	5.90
Minott, R.	03/19/24	Call with L. Barefoot re certification motion.	0.10
Rico Román, L. .	03/19/24	Compiling notes from closing arguments to incorporate into findings of fact.	1.30
Ross, K.	03/19/24	Correspond with M. Weinberg re exclusivity extension proposed order (.1); send proposed order to chambers (.1).	0.20
Graham, J.	03/19/24	Revise findings of fact and conclusions of law.	2.00
Graham, J.	03/19/24	Revise 3.18 hearing notes.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/19/24	Update findings of fact to reflect closing arguments.	0.90
Wolfe, T.	03/19/24	Compile hearing notes document for 3-18 hearing.	0.90
Barefoot, L.A.	03/20/24	Correspondence with S.Rochester (Katten), J.Vanlare re findings of fact (0.1); begin analysis of potential direct certification under 158(d) (0.5).	0.60
Kessler, T.S.	03/20/24	Call with S. O'Neal re: objection to stay motion	0.10
O'Neal, S.A.	03/20/24	Call with R Minott re objection to stay motion (.10); discuss same with T. Kessler (.10)	0.20
VanLare, J.	03/20/24	Call with B. Lenox re proposed findings (.1)	0.10
VanLare, J.	03/20/24	Reviewed proposed findings of fact and law (.4)	0.40
Hatch, M.	03/20/24	Reviewing transcript issues	0.80
Hundley, M.	03/20/24	Revise proposed findings of fact, conclusions of law 3-20.	0.40
Khanarian, A.	03/20/24	Research for post-hearing briefing.	1.20
Kim, H.R.	03/20/24	Reviewing confirmation press release	1.00
Kim, H.R.	03/20/24	Reviewing transcript errata	0.20
Lenox, B.	03/20/24	Revise case closing checklist.	1.00
Lenox, B.	03/20/24	Correspondence with J. VanLare re: revisions to proposed findings of fact.	0.40
Minott, R.	03/20/24	Call with S. O'Neal re appeal opposition	0.10
Minott, R.	03/20/24	Meeting with S. Lynch, and J. Graham regarding updates to Motion to Oppose Stay and Declaration	0.70
Minott, R.	03/20/24	Draft declaration re appeal opposition	0.80
Ribeiro, C.	03/20/24	Revise confirmation order (0.2); correspond with A. Parra-Criste (W&C) re same (0.1)	0.30
Rico Román, L. .	03/20/24	Edits/Additions to Findings of Fact/Conclusions of Law	2.00

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NAME	DATE	DESCRIPTION	HOURS
Graham, J.	03/20/24	Meeting with R. Minott and S. Lynch regarding updates to Motion to Oppose Stay and Declaration.	0.70
Graham, J.	03/20/24	Draft declaration regarding stay request.	1.60
Heir, A.S.	03/20/24	Correspondence between B. Lenox and M. Hundley regarding the BAO objection	0.10
Heir, A.S.	03/20/24	Update the findings of fact and conclusions of law to incorporate evidence from the hearing.	1.00
Heir, A.S.	03/20/24	Correspondence with L.M. Rico Roman, M. Hundley, J. Graham, and T. Wolfe regarding updates to the findings of fact and conclusions of law as of 3/20.	0.20
Lynch, S.G.	03/20/24	Reviewing draft motion in opposition for stay	0.40
Tung, G.	03/20/24	Reviewing McDermott 2.27 Confirmation Hearing errata per M. Hatch	2.80
Barefoot, L.A.	03/21/24	Call with S.O'Neal, re certification under Section 158(d)(2)	0.10
Barefoot, L.A.	03/21/24	Analysis of authorities and research re certification under Section 158(d)(2) (1.7); Call with R.Minott re same (0.1); correspondence V.Joshi, A.Kleinpinter-Ross re same (0.2); correspondence S.Cascante (A&M), D.Schwartz, B.Lenox re recovery model (0.2).	2.20
Kessler, T.S.	03/21/24	Meeting with J. Massey and A. Khanarian re: preparation for confirmation hearing (.5); Review of materials for same (.4)	0.90
O'Neal, S.A.	03/21/24	Telephone call L. Barefoot re certification under Section 158(d)(2)	0.10
VanLare, J.	03/21/24	Revised proposed findings of fact (2)	2.00
Hatch, M.	03/21/24	Researching case law for judgment for motion on the pleadings	3.60
Khanarian, A.	03/21/24	Thursday 3/21: Call with A. Sullivan (Genesis) and J. Massey re: CCAHG master loan agreements	0.40

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NAME	DATE	DESCRIPTION	HOURS
Khanarian, A.	03/21/24	Call with J. Massey re: post-hearing briefing strategy	0.10
Khanarian, A.	03/21/24	Analyze hard fork issue for post-hearing brief.	1.30
Khanarian, A.	03/21/24	Thursday 3/21: Call with T. Kessler and J. Massey re: post-hearing briefing	0.50
Kim, H.R.	03/21/24	Reviewing draft statement re: plan confirmation	0.50
Kim, H.R.	03/21/24	Reviewing correspondence with A&M re: recovery model	0.10
Kim, H.R.	03/21/24	Reviewing hearing transcript	0.30
Kleinpeter-Ross, A.	03/21/24	Review research material on direct certification.	0.50
Massey, J.A.	03/21/24	Correspondence A. Khanarian re: post trial briefing 3/21 (.2), correspondence A. Sullivan (Genesis) re: same (.2), C. McLaughlin (Genesis) re: same (.1).	0.50
Massey, J.A.	03/21/24	Further correspondence A. Khanarian, T. Kessler re: post trial briefing 3/21 (.4).	0.40
Massey, J.A.	03/21/24	Call with T. Kessler and A. Khanarian re: post-hearing briefing (.5).	0.50
Minott, R.	03/21/24	Call with L. Barefoot re certification motion	0.10
Minott, R.	03/21/24	Draft declaration re certification motion	2.50
Graham, J.	03/21/24	Draft declaration re stay relief opposition	2.80
Tung, G.	03/21/24	Correspondence with H. Kim and M. Hatch regarding confirmation hearing errata sheets	0.70
Tung, G.	03/21/24	Drafting 2.27 Confirmation Hearing transcript errata sheet	3.10
Cheung, S.Y.	03/21/24	Coordinate transcript (confirmation hearing) edits with transcript agency.	0.20
Barefoot, L.A.	03/22/24	Call with T.Kessler, re interplay of stay and certification options.	0.30
Kessler, T.S.	03/22/24	Review objectors' proposed findings of fact and conclusions of law (.9); Review of	2.50

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NAME	DATE	DESCRIPTION	HOURS
		proposed revisions to conclusions of law, findings of fact (.6); correspondence to J. Massey, A. Khanarian re same (.2); Revise opposition to motion to stay (.7); Correspondence to R. Minott, J. Graham re: same (.1);	
O'Neal, S.A.	03/22/24	Call with T. Kessler re findings of fact, stay opposition and direct certification (.20)	0.20
O'Neal, S.A.	03/22/24	Update calls with D. Islim (Genesis) re plan and closing related matters (.30); correspondence with A&M, Moelis and Cleary teams re closing matters (.10)	0.40
VanLare, J.	03/22/24	Call with B. Lenox, A. Khanarian, M. Hundley, J. Graham, and A. Heir to discuss revisions to the findings of fact and conclusions of law (0.9).	0.90
VanLare, J.	03/22/24	Revised proposed findings of fact and law (.2)	0.20
Hundley, M.	03/22/24	Revise proposed findings of fact, conclusions of law 3-22.	1.70
Hundley, M.	03/22/24	Conduct research regarding standing.	1.50
Hundley, M.	03/22/24	Call with J. VanLare, B. Lenox, A. Khanarian, J. Graham, and A. Heir to discuss revisions to the findings of fact and conclusions of law.	0.90
Hundley, M.	03/22/24	Review J. VanLare's comments to proposed findings of fact, conclusions of law.	0.10
Khanarian, A.	03/22/24	Call with J. VanLare, B. Lenox, M. Hundley, J. Graham, and A. Heir to discuss revisions to the findings of fact and conclusions of law	0.90
Khanarian, A.	03/22/24	Incorporate comments into post-hearing brief.	0.40
Lenox, B.	03/22/24	Revise draft findings of fact.	0.50
Lenox, B.	03/22/24	Call with J. VanLare, B. Lenox, A. Khanarian, M. Hundley, J. Graham, and A. Heir to discuss revisions to the findings of fact and conclusions of law (0.9).	0.90

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Lenox, B.	03/22/24	Review J. VanLare edits to proposed findings of fact.	0.30
Massey, J.A.	03/22/24	Call with C. McLaughlin (Genesis) re: post trial briefing issues (.6), update to T. Kessler, A. Khanarian re: same (.5).	1.10
Minott, R.	03/22/24	Correspondence with J. Graham re appeal research (1.1); review summary (.7); Correspondence with J. Graham re follow up questions (.4)	2.20
Minott, R.	03/22/24	Review DCG and CCAHG findings of fact	1.10
Weinberg, M.	03/22/24	Reviewed update re steps for plan implementation.	0.30
Graham, J.	03/22/24	Call with J. VanLare, B. Lenox, A. Khanarian, M. Hundley, and A. Heir to discuss revisions to the findings of fact and conclusions of law.	0.90
Graham, J.	03/22/24	Revise findings of fact and conclusions of law.	2.30
Heir, A.S.	03/22/24	Revise the findings of fact and conclusions of law in response to J. VanLare's comments.	1.40
Heir, A.S.	03/22/24	Research case law on prudential standing for parties in interest.	1.50
Heir, A.S.	03/22/24	Call with J. VanLare, B. Lenox, A. Khanarian, M. Hundley, J. Graham to discuss revisions to the findings of fact and conclusions of law.	0.90
Heir, A.S.	03/22/24	Correspondence between J. VanLare, B. Lenox, J. Massey, and J. Graham regarding the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/22/24	Review case law regarding solvent debtor analysis.	0.20
Heir, A.S.	03/22/24	Review J. VanLare's comments on the draft findings of fact and conclusions of law.	0.30
Heir, A.S.	03/22/24	Correspond with M. Hundley and J. Graham regarding J. VanLare's edits to the findings of	0.30

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NAME	DATE	DESCRIPTION	HOURS
		fact and conclusions of law.	
Tung, G.	03/22/24	Drafting errata sheet for 2.27 Confirmation Hearing per H. Kim	4.90
O'Neal, S.A.	03/23/24	Review DCG proposed findings of fact and conclusions of law (.30)	0.30
O'Neal, S.A.	03/23/24	Call with J. VanLare, T. Kessler, A. Weaver, J. Massey and B. Lenox re: proposed findings of fact and conclusions of law	0.60
VanLare, J.	03/23/24	Reviewed opposing parties' findings of fact (1)	1.00
VanLare, J.	03/23/24	Call with S. O'Neal, T. Kessler, A. Weaver, J. Massey and B. Lenox re: proposed findings of fact and conclusions of law (.6)	0.60
Weaver, A.	03/23/24	Review of filed statement of facts and findings of law.	0.50
Weaver, A.	03/23/24	Call with S. O'Neal, J. VanLare, T. Kessler, J. Massey and B. Lenox re: proposed findings of fact and conclusions of law	0.60
Hundley, M.	03/23/24	Review Frontier confirmation order and plan for provisions regarding reinstatement.	0.60
Hundley, M.	03/23/24	Revise findings of proposed fact, conclusions of law 3-23.	3.20
Lenox, B.	03/23/24	Correspondence to S. O'Neal re: revised proposed findings of fact.	0.20
Lenox, B.	03/23/24	Prepare for meeting with S. O'Neal re: proposed findings of fact.	0.30
Lenox, B.	03/23/24	Call with S. O'Neal, J. VanLare, T. Kessler, A. Weaver, J. Massey re: proposed findings of fact and conclusions of law (.6)	0.60
Lenox, B.	03/23/24	Revise plan effective date checklist.	1.60
Lenox, B.	03/23/24	Revise draft proposed findings of fact and conclusions of law.	3.20
Lenox, B.	03/23/24	Correspondence with M. Hundley re: revisions to proposed findings of fact.	0.20

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Massey, J.A.	03/23/24	Call with T. Kessler re: Genesis post trial briefing (.3), further correspondence A. Khanarian same (.2).	0.50
Massey, J.A.	03/23/24	Analyze CCAHG proposed findings of fact, conclusions of law (.7), correspondence T. Kessler re: same (.6).	1.30
Massey, J.A.	03/23/24	Call with S. O'Neal, J. VanLare, T. Kessler, A. Weaver and B. Lenox re: proposed findings of fact and conclusions of law (.6).	0.60
Graham, J.	03/23/24	Revise motion in opposition of stay.	0.70
Graham, J.	03/23/24	Revise findings of fact and conclusions of law.	1.20
Heir, A.S.	03/23/24	Correspond with B. Lenox, M. Hundley, and J. Graham regarding progress with the findings of fact and conclusions of law as of 3/23.	0.20
Heir, A.S.	03/23/24	Revise the findings of fact and conclusions of law to restructure in line with J. VanLare's outline.	0.80
O'Neal, S.A.	03/24/24	Review and comment on DCG findings of fact and conclusions of law (.7) and Cleary's internal draft of same (.8)	1.50
VanLare, J.	03/24/24	Reviewed draft proposed findings of fact (1.8)	1.80
Hundley, M.	03/24/24	Review Frontier briefing regarding reinstatement (2.3); draft summary of Frontier briefing (1).	3.30
Hundley, M.	03/24/24	Review DCG's proposed findings of fact, conclusions of law (1.4); review J. VanLare's comments to proposed findings of fact, conclusions of law (.5).	1.90
Hundley, M.	03/24/24	Incorporate J. VanLare's comments to proposed findings of fact, conclusions of law.	1.90
Hundley, M.	03/24/24	Incorporate S. O'Neal's comments to proposed findings of fact, conclusions of law.	2.20
Hundley, M.	03/24/24	Incorporate B. Lenox's comments to proposed	1.80

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		findings of fact, conclusions of law.	
Hundley, M.	03/24/24	Conduct research regarding standing.	1.00
Khanarian, A.	03/24/24	Revise post-hearing brief.	2.50
Lenox, B.	03/24/24	Additional revisions to draft proposed findings of fact and conclusions of law.	3.20
Lenox, B.	03/24/24	Revise solvent debtor/postpetition interest section of draft proposed findings of fact.	1.40
Massey, J.A.	03/24/24	Revisions to post trial briefing (2.2), correspondence A. Khanarian re: same (.3).	2.50
Minott, R.	03/24/24	Update sections of findings of fact per J. VanLare and S. O'Neal's comments.	3.00
Minott, R.	03/24/24	Draft stay opposition motion	1.10
Graham, J.	03/24/24	Revise findings of fact and conclusions of law.	3.70
Heir, A.S.	03/24/24	Review R. Minott's edits to the findings of facts and conclusions of law.	0.10
Heir, A.S.	03/24/24	Review S. O'Neal and J. VanLare's 3/24 comments on the findings of facts and conclusions of law.	0.30
Heir, A.S.	03/24/24	Review S. O'Neal and J. VanLare's 3/24 comments on DCG's proposed findings of facts and conclusions of law.	0.20
Heir, A.S.	03/24/24	Revise the the findings of facts and conclusions of law in response to S. O'Neal's comments, J. VanLare's comments, and the DCG filing.	2.30
Heir, A.S.	03/24/24	Correspond with B. Lenox, R. Minott, M. Hundley, and J. Graham regarding 3/24 edits to the findings of facts and conclusions of law.	0.30
Heir, A.S.	03/24/24	Review caselaw in connection with findings of fact and conclusions of law	0.70
Tung, G.	03/24/24	Drafting 2.27 confirmation hearing errata sheet per H. Kim	2.70

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Barefoot, L.A.	03/25/24	Correspondence S.Rochester (Katten) re findings of fact (0.1).	0.10
Kessler, T.S.	03/25/24	Meeting with R. Minott, S. Lynch, and J. Graham regarding revisions to the Opposition to Motion for Stay. (.4); Review of markup for same (.3)	0.70
Kessler, T.S.	03/25/24	Review revised findings of fact, conclusions of law (.4); Correspondence to J. Massey, A. Khanarian regarding same (.2).	0.60
O'Neal, S.A.	03/25/24	Update call with B. Lenox re findings of fact (.10)	0.10
O'Neal, S.A.	03/25/24	Finalize media statement re confirmation (.40)	0.40
O'Neal, S.A.	03/25/24	Correspondence with B. Lenox, M. Hundley re findings of fact (.60)	0.60
O'Neal, S.A.	03/25/24	Review and comment on closing checklist (1.00)	1.00
O'Neal, S.A.	03/25/24	Call with D. Islim (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), S. O'Neal, J. VanLare, B. Lenox and M. Hatch re closing checklist as of 3-25 (1.20)	1.20
O'Neal, S.A.	03/25/24	Call with S. O'Neal, J. VanLare, B. Lenox and M. Hatch re closing checklist (0.4); call with J. Sciametta (A&M) re closing matters (.30); call with D. Islim re same (.10); call with M. Renzi (BRG) to discuss closing matters (.20)	1.00
O'Neal, S.A.	03/25/24	Review and comment on proposed findings of fact and conclusions of law (1.70)	1.70
VanLare, J.	03/25/24	Reviewed closing checklist (.1)	0.10
VanLare, J.	03/25/24	Revised proposed findings of fact (3); call with B. Lenox re same (.1)	3.10
VanLare, J.	03/25/24	Call re closing with D. Islim (Genesis), S. O'Neal, J. Sciametta (AM), B. Lenox, M. Hatch (.9)	0.90

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	03/25/24	Call with S. O'Neal, B. Lenox and M. Hatch re closing checklist (0.4)	0.40
Schwartz, D.Z.	03/25/24	Analysis re findings of fact and conclusions of law draft 3/25.	0.30
Hatch, M.	03/25/24	Call with D. Islim (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), S. O'Neal, J. VanLare and B. Lenox re closing checklist as of 3-25 (1.2)	1.20
Hatch, M.	03/25/24	Call with S. O'Neal, J. VanLare, and B. Lenox re closing checklist (0.4)	0.40
Hatch, M.	03/25/24	Revising closing checklist	3.30
Hundley, M.	03/25/24	Revise proposed findings of fact, conclusions of law 3-25.	0.80
Hundley, M.	03/25/24	Correspond with J. VanLare, A. Gallagher regarding key standing cases.	0.20
Hundley, M.	03/25/24	Correspond with B. Lenox, J. Graham, A. Heir, L. Rico-Roman regarding Findings of Fact, Conclusions of Law.	0.40
Hundley, M.	03/25/24	Correspond with S. O'Neal regarding findings of fact, conclusions of law.	0.10
Hundley, M.	03/25/24	Review J. VanLare's 3-25 comments to proposed findings of fact, conclusions of law.	0.50
Hundley, M.	03/25/24	Incorporate CCAHG sections into proposed findings of fact, conclusions of law.	0.40
Khanarian, A.	03/25/24	Incorporate revisions into post-hearing brief.	3.50
Kim, H.R.	03/25/24	Reviewing media statement	0.50
Kim, H.R.	03/25/24	Reviewing transcripts from confirmation hearing	0.20
Lenox, B.	03/25/24	Correspondence to M. Hundley, J. Graham re: next steps on draft proposed findings of fact.	0.50
Lenox, B.	03/25/24	Call with J. VanLare re: draft proposed findings of fact and conclusions of law.	0.20

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/25/24	Review revisions to draft proposed findings of fact.	0.60
Lenox, B.	03/25/24	Call with S. O'Neal, J. VanLare, B. Lenox and M. Hatch re closing checklist (0.4); correspondence to M. Hatch re: same (.3)	0.70
Lenox, B.	03/25/24	Review closing checklist revisions.	0.20
Lenox, B.	03/25/24	Correspondence to J. VanLare and S. O'Neal re proposed findings of fact and conclusions of law.	0.20
Lenox, B.	03/25/24	Call with D. Islim (Genesis), J. Sciametta (A&M), L. Cherrone (A&M), S. O'Neal, J. VanLare, B. Lenox and M. Hatch re closing checklist as of 3-25 (1.2)	1.20
Lenox, B.	03/25/24	Call with S. O'Neal re: draft proposed findings of fact and conclusions of law.	0.30
Lenox, B.	03/25/24	Correspondence to M. Hundley re: revisions to draft proposed findings (.5); correspondence to J. VanLare and S. O'Neal re: same (.5); correspondence to J. Graham re: revisions to solvency arguments in same (.6)	1.60
Lenox, B.	03/25/24	Additional revisions to proposed findings of fact and conclusions of law.	1.10
Massey, J.A.	03/25/24	Correspondence A. Khanarian re: findings of fact, conclusions of law 3/25 (.2), further revisions to same (.3).	0.50
Minott, R.	03/25/24	Draft prelim paragraph for findings of fact	0.80
Minott, R.	03/25/24	Appeal opposition research	2.40
Minott, R.	03/25/24	Implement revisions to findings of fact	1.60
Minott, R.	03/25/24	Edit Sciametta declaration	1.30
Minott, R.	03/25/24	Review precedent on direct certification	1.20
Minott, R.	03/25/24	Meeting with T. Kessler, S. Lynch, and J. Graham regarding revisions to the Opposition	0.40

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NAME	DATE	DESCRIPTION	HOURS
		to Motion for Stay	
Rico Román, L. .	03/25/24	Attention to correspondence re: findings of fact conclusions of law	0.90
Graham, J.	03/25/24	Meeting with T. Kessler, R. Minott, and S. Lynch regarding revisions to the Opposition to Motion for Stay.	0.40
Graham, J.	03/25/24	Revise Findings of Fact and Conclusions of Law.	4.30
Graham, J.	03/25/24	Revise motion in opposition of stay.	0.70
Heir, A.S.	03/25/24	Revise the findings of fact and conclusions of law in response to B. Lenox's 3/25 comments.	0.70
Heir, A.S.	03/25/24	Revise the findings of fact and conclusions of law in response to S. O'Neal's 3/25 comments.	1.90
Heir, A.S.	03/25/24	Correspond with S. Rochester (Katten) regarding the findings of fact and conclusions of law.	0.10
Heir, A.S.	03/25/24	Correspond with S. O'Neal regarding the findings of fact and conclusions of law.	0.10
Heir, A.S.	03/25/24	Correspond with B. Lenox, M. Hundley, and J. Graham regarding 3/25 edits to the findings of fact and conclusions of law.	0.60
Heir, A.S.	03/25/24	Correspond with J. VanLare regarding governmental claims figures.	0.10
Heir, A.S.	03/25/24	Review A. Khanarian's additions to the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/25/24	Revise the findings of fact and conclusions of law in response to S. O'Neal's 3/25 comments.	2.20
Lynch, S.G.	03/25/24	Researching prongs of argument against stay of appeal	1.40
Lynch, S.G.	03/25/24	Meeting with T. Kessler, R. Minott, and J. Graham regarding revisions to the Opposition to Motion for Stay.	0.40
Tung, G.	03/25/24	Drafting 2.27 errata sheet per H. Kim	1.80

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NAME	DATE	DESCRIPTION	HOURS
Tung, G.	03/25/24	Drafting 2.26 errata sheet per H. Kim	3.00
O'Neal, S.A.	03/26/24	Call with S. O'Neal, J. VanLare, J. Massey, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law (.80)	0.80
O'Neal, S.A.	03/26/24	Call with S. O'Neal, J. VanLare, M. Weinberg, P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), J. Sazant (PR), Y. Habenicht (PR), T. Multari (PR), M. Volin (PR), and M. Renzi (BRG) regarding plan implementation and closing steps (.60)	0.60
O'Neal, S.A.	03/26/24	Correspondence with B. Lenox, J. VanLare and team re findings of fact and conclusions of law (.50)	0.50
O'Neal, S.A.	03/26/24	Call with B. Lenox re: draft proposed findings of fact and conclusions of law (.30)	0.30
O'Neal, S.A.	03/26/24	Call with M. Renzi (BRG) re distributions prep and closing (.10)	0.10
O'Neal, S.A.	03/26/24	Work on closing check list (.20)	0.20
VanLare, J.	03/26/24	Call with S. O'Neal, J. Massey, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law (.8)	0.80
VanLare, J.	03/26/24	Call with S. O'Neal, M. Weinberg, P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), J. Sazant (PR), Y. Habenicht (PR), T. Multari (PR), M. Volin (PR), and M. Renzi (BRG) regarding plan implementation and closing steps.	0.60
VanLare, J.	03/26/24	Revised proposed findings of fact and conclusions of law	0.90
Hatch, M.	03/26/24	Correspond with M. Hundley re confirmation hearing exhibits	0.60

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NAME	DATE	DESCRIPTION	HOURS
Hatch, M.	03/26/24	Reviewing transcript errata prepared by G. Tung	0.80
Hundley, M.	03/26/24	Review government proofs of claims (.4); revise findings of fact, conclusions of law 3-26 (1.6).	2.00
Hundley, M.	03/26/24	Review confirmation hearing transcript regarding UST objection.	0.80
Hundley, M.	03/26/24	Correspond with MAO regarding 3-29 filing of findings of fact, conclusions of law.	0.10
Hundley, M.	03/26/24	Correspond with B. Lenox regarding findings of fact tasks as of 3-26.	0.20
Khanarian, A.	03/26/24	Research for post-hearing brief.	1.50
Kim, H.R.	03/26/24	Call with H. Kim and M. Kowiak regarding proposed findings of fact	0.10
Kim, H.R.	03/26/24	Reviewing escrow agreement precedent	0.10
Kim, H.R.	03/26/24	Reviewing media statement	0.10
Kowiak, M.J.	03/26/24	Search for materials related to proposed findings of fact	0.40
Kowiak, M.J.	03/26/24	Call with H. Kim regarding proposed findings of fact	0.10
Lenox, B.	03/26/24	Correspondence to M. Weinberg re: Gemini releases.	0.10
Lenox, B.	03/26/24	Call with S. O'Neal, J. VanLare, J. Massey, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law (.8)	0.80
Massey, J.A.	03/26/24	Correspondence T. Kessler, A. Khanarian re: comments from creditors on findings of fact, conclusions of law (.3), correspondence A. Khanarian re: research question relating to same (.3).	0.60
Massey, J.A.	03/26/24	Call with S. O'Neal, J. VanLare, B. Lenox, B.	0.80

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		Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law (.8).	
Minott, R.	03/26/24	Review research into appeal opposition (.9); provide feedback (.4)	1.30
Minott, R.	03/26/24	Correspondence with J. Graham re appeal opposition draft	0.30
Rico Román, L. .	03/26/24	Correspondence with B. Lenox and M. Hundley re: findings of fact/conclusions of law	0.50
Riishojgaard, I.	03/26/24	Correspondence with B. Lenox and H. Kim re. DCG discovery on governmental claims.	0.10
Weinberg, M.	03/26/24	Call with S. O'Neal, J. VanLare, P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), J. Sazant (PR), Y. Habenicht (PR), T. Multari (PR), M. Volin (PR), and M. Renzi (BRG) regarding plan implementation and closing steps.	0.60
Weinberg, M.	03/26/24	Correspondence with B. Lenox re outstanding UST plan objections.	0.70
Graham, J.	03/26/24	Revise motion in opposition of stay pending appeal.	3.10
Graham, J.	03/26/24	Revise findings of fact and conclusions of law.	3.70
Heir, A.S.	03/26/24	Correspondence with B. Lenox, M. Hundley, and J. Graham regarding the next round of edits to the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/26/24	Correspond with M. Hundley regarding B. Lenox's 3/26 comments about revisions to the findings of fact and conclusions of law.	0.20
Lynch, S.G.	03/26/24	Legal research re opposition to stay motion.	6.60
Dyer-Kennedy, J.	03/26/24	Prepared edits to Confirmation Hearing Transcript per M. Hatch	2.50

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NAME	DATE	DESCRIPTION	HOURS
Tung, G.	03/26/24	Drafting 2.26 errata sheet per H. Kim	3.00
Tung, G.	03/26/24	Drafting 2.28 errata sheet per H. Kim	3.90
Barefoot, L.A.	03/27/24	Review Katten comments to proposed findings of fact (0.6); correspondence B.Lenox, J.Vanlare re same (0.3).	0.90
Hammer, B.M.	03/27/24	Reviewed and commented on HL description of distribution principles.	1.00
Kessler, T.S.	03/27/24	Review further revised proposed conclusions of law (.3); Correspondence to B. Lenox re: same (.1)	0.40
O'Neal, S.A.	03/27/24	Check in with J. VanLare re findings of fact (.10)	0.10
O'Neal, S.A.	03/27/24	Call with P. Abelson (W&C), C. Shore (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), J. VanLare, B. Lenox, J. Massey re findings of fact (.50)	0.50
O'Neal, S.A.	03/27/24	Correspondence with J. VanLare, B. Lenox and team re findings of fact and conclusions of law (.70)	0.70
O'Neal, S.A.	03/27/24	Correspondence with B. Rosen (Proskauer) and J. Dorchak (Morgan Lewis) re Attestor questions (.10)	0.10
VanLare, J.	03/27/24	Reviewed correspondence from J. Sciametta (AM) re effective date (.1)	0.10
VanLare, J.	03/27/24	Reviewed proposed findings of fact (4.5); call with B. Lenox re same (.2)	4.70
VanLare, J.	03/27/24	Reviewed Proskauer comments to proposed findings of fact (.8); reviewed comments from Katten re proposed findings of fact (.1)	0.90
VanLare, J.	03/27/24	Call with S. O'Neal, T. Kessler, J. Massey, B. Lenox, C. Shore (W&C), P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: proposed findings of fact as of 3/27.	0.50

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NAME	DATE	DESCRIPTION	HOURS
VanLare, J.	03/27/24	Call with B. Lenox re proposed findings of fact (.3)	0.30
VanLare, J.	03/27/24	Reviewed materials from AM re recoveries (.4)	0.40
VanLare, J.	03/27/24	Call with J Sciametta (AM) re effective date (.3)	0.30
VanLare, J.	03/27/24	Check in with S. O'Neal re findings of fact	0.10
Weaver, A.	03/27/24	Review latest draft of findings of fact and conclusions of law	1.00
Schwartz, D.Z.	03/27/24	Review 3/27 draft findings of fact and conclusions of law.	0.20
Hatch, M.	03/27/24	Revising closing checklist	0.90
Hundley, M.	03/27/24	Correspond with B. Lenox regarding findings of fact, conclusions of law.	0.20
Hundley, M.	03/27/24	Draft summary of UST objection.	0.50
Hundley, M.	03/27/24	Summarize US Trustee remaining objections.	0.10
Hundley, M.	03/27/24	Revise findings of fact, conclusions of law 3-27.	2.40
Hundley, M.	03/27/24	Incorporate Ad Hoc Group 3-27 comments into findings of fact, conclusions of law.	1.00
Hundley, M.	03/27/24	Conduct substantive cite check of proposed findings of fact.	0.60
Kim, H.R.	03/27/24	Reviewing information re: findings of fact related to DCG	0.50
Kim, H.R.	03/27/24	Reviewing confirmation hearing transcripts	0.60
Kowiak, M.J.	03/27/24	Prepare correspondence (including attachments) to B. Lenox regarding proposed findings of fact	0.20
Kowiak, M.J.	03/27/24	Prepare correspondence (including attachments) to H. Kim regarding documents related to findings of fact	0.40
Lenox, B.	03/27/24	Review table of government claims (.4); correspondence to M. Hundley re: same (.5)	0.90

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/27/24	Correspondence to J. VanLare re: draft proposed findings of fact.	0.20
Lenox, B.	03/27/24	Review revised case closing checklist.	0.20
Lenox, B.	03/27/24	Correspondence to M. Hatch re: revisions to case closing checklist.	0.30
Lenox, B.	03/27/24	Call with S. O'Neal, J. VanLare, T. Kessler, J. Massey, B. Lenox, C. Shore (W&C), P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: proposed findings of fact as of 3/27.	0.50
Lenox, B.	03/27/24	Prepare issue list for S. O'Neal re: Proskauer edits to draft findings.	0.40
Lenox, B.	03/27/24	Correspondence to J. VanLare re: Katten comments to proposed findings.	0.10
Lenox, B.	03/27/24	Correspondence to M. Hundley re: US Trustee objections.	0.20
Lenox, B.	03/27/24	Correspondence to J. VanLare re: draft proposed findings.	0.10
Lenox, B.	03/27/24	Review W&C comments to proposed findings.	0.40
Lenox, B.	03/27/24	Review Katten edits to draft proposed findings.	0.50
Lenox, B.	03/27/24	Review W&C comments to draft findings.	1.90
Lenox, B.	03/27/24	Correspondence to B. Hammer re: recovery analysis.	0.10
Lenox, B.	03/27/24	Correspondence to M. Hundley re: revisions to DCG section of proposed findings of fact.	0.40
Lenox, B.	03/27/24	Correspondence to M. Weinberg re: confirmation order.	0.10
Lenox, B.	03/27/24	Review J. VanLare comments to Proskauer edits to draft findings of fact.	0.30
Lenox, B.	03/27/24	Correspondence to S. O'Neal and J. VanLare re: proposed findings.	0.30

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Lenox, B.	03/27/24	Correspondence to J. VanLare re: sharing of proposed findings with creditors.	0.30
Lenox, B.	03/27/24	Correspondence to M. Hundley re: analysis of government claims.	0.70
Lenox, B.	03/27/24	Revise case closing checklist.	1.60
Massey, J.A.	03/27/24	Correspondence B. Lenox, A. Khanarian re: additional edits to post trial briefing (.4), correspondence A. Khanarian re: edits to same (.2), revisions to proposed findings of fact (.3).	0.90
Massey, J.A.	03/27/24	Call with S. O'Neal, J. VanLare, T. Kessler, J. Massey, B. Lenox, C. Shore (W&C), P. Abelson (W&C), M. Meises (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re: proposed findings of fact as of 3/27.	0.50
Minott, R.	03/27/24	Review AHG comments to FoF (.6); implement comments (.7)	1.30
Minott, R.	03/27/24	Revise draft opposition	5.10
Rico Román, L. .	03/27/24	Cite Check of Findings of Fact/Conclusions of Law	1.50
Rico Román, L. .	03/27/24	Edits to Findings of Fact/Conclusions of Law	2.00
Weinberg, M.	03/27/24	Reviewed materials regarding proposed application of distribution principles (0.5); correspondence with B. Hammer, B. Lenox and J. Sciametta (A&M) re same (0.2).	0.70
Graham, J.	03/27/24	Revise motion in opposition of stay.	1.90
Graham, J.	03/27/24	Revise findings of fact and conclusions of law.	4.30
Heir, A.S.	03/27/24	3/27 revisions to the legal and factual citations in the findings of fact and conclusions of law.	2.30
Heir, A.S.	03/27/24	Review S. Rochester's (Katten) edits to the findings of fact and conclusions of law.	0.50
Heir, A.S.	03/27/24	Correspond with M. Hundley, L.M. Rico-Roman, and J. Graham regarding revisions to	0.20

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NAME	DATE	DESCRIPTION	HOURS
		the findings of fact and conclusions of law as of 3/27.	
Heir, A.S.	03/27/24	Review Proskauer's edits to the findings of fact and conclusions of law.	0.30
Heir, A.S.	03/27/24	Review evidence cited in Katten's additions to the findings of fact and conclusions of law.	0.90
Heir, A.S.	03/27/24	Correspond with B. Lenox regarding revisions to the findings of fact and conclusions of law as of 3/27.	0.20
Lynch, S.G.	03/27/24	Correspondence with team related to opposition	0.10
Tung, G.	03/27/24	Correspondence with B. Lenox and paralegal team regarding proposed findings of fact and conclusions of law filing	0.50
Tung, G.	03/27/24	Drafting 2.28 confirmation hearing errata sheet per H. Kim	3.00
Hammer, B.M.	03/28/24	Call with J. VanLare, M. Weinberg, B. Lenox, A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), B. Geer (HL), R. Malik (HL), O. Fung (HL) M. Renzi (BRG), and J. Wilson (BRG) re: distribution principles.	0.50
O'Neal, S.A.	03/28/24	Call with J. VanLare, J. Massey, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law 3/28.	0.50
O'Neal, S.A.	03/28/24	Correspond with J. Massey, B. Lenox, J. VanLare re comments to findings of fact from Proskauer and W&C.	0.60
VanLare, J.	03/28/24	Correspondence with B. Lenox re: revisions to draft proposed findings of fact and conclusions of law (.6)	0.60
VanLare, J.	03/28/24	Reviewed comments from W&C re proposed	2.60

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		findings of fact.	
VanLare, J.	03/28/24	Call with S. O'Neal, J. Massey, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law 3/28.	0.50
VanLare, J.	03/28/24	Call with B. Hammer, M. Weinberg, B. Lenox, A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), B. Geer (HL), R. Malik (HL), O. Fung (HL) M. Renzi (BRG), and J. Wilson (BRG) re: distribution principles.	0.50
VanLare, J.	03/28/24	Revised proposed findings of fact and incorporated comments from other plan proponents.	3.10
Hundley, M.	03/28/24	Incorporate J. Massey's 3-28 comments to proposed findings of fact.	0.40
Hundley, M.	03/28/24	Implement B. Lenox's 3-28 comments to findings of fact.	2.00
Hundley, M.	03/28/24	Conduct substantive cite check of findings of fact 3-28.	3.90
Hundley, M.	03/28/24	Review UCC 3-28 comments to proposed findings of fact.	0.20
Hundley, M.	03/28/24	Correspond with B. Lenox, J. Graham, A. Heir, L.M. Rico Roman regarding findings of fact tasks as of 3-28.	0.40
Hundley, M.	03/28/24	Revise proposed findings of fact, conclusions of law.	2.00
Hundley, M.	03/28/24	Implement UCC 3-28 comments to findings of fact.	0.70
Khanarian, A.	03/28/24	Incorporate edits into post-hearing brief.	1.80
Khanarian, A.	03/28/24	Review post-hearing brief.	1.30
Kim, H.R.	03/28/24	Reviewing media statement re: plan	0.20

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NAME	DATE	DESCRIPTION	HOURS
		confirmation.	
Lenox, B.	03/28/24	Call with S. O'Neal, J. VanLare, J. Massey, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law 3/28.	0.50
Lenox, B.	03/28/24	Correspond to J. VanLare re: revisions to draft proposed findings.	0.20
Lenox, B.	03/28/24	Continued revisions of draft proposed findings.	2.60
Lenox, B.	03/28/24	Correspond to T. Conheeney (Special Committee) re: draft findings of fact.	0.30
Lenox, B.	03/28/24	Correspond to J. VanLare re: revisions to proposed findings of fact.	0.40
Lenox, B.	03/28/24	Revisions to draft findings of fact.	1.70
Lenox, B.	03/28/24	Revisions to draft proposed findings.	2.20
Lenox, B.	03/28/24	Call with J. VanLare, B. Hammer, M. Weinberg, A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), B. Geer (HL), R. Malik (HL), O. Fung (HL) M. Renzi (BRG), and J. Wilson (BRG) re: distribution principles.	0.50
Massey, J.A.	03/28/24	Correspond with R. Minott re: revisions to post trial briefing (.2), revisions to CCAHG section of same (.5), A. Khanarian re: same (.2).	0.90
Massey, J.A.	03/28/24	Correspond with A. Khanarian, T. Kessler re: W&C edits to post trial briefing (.5), draft revised footnote re: same (.2), additional revisions to same (.4)	1.10
Massey, J.A.	03/28/24	Correspond with A. Khanarian re: citation for post trial briefing.	0.20
Massey, J.A.	03/28/24	Call with T. Kessler, A. Parra Criste (W&C) (partial) re: post trial briefing issues.	0.30

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	03/28/24	Call with S. O'Neal, J. VanLare, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), P. Abelson (W&C), C. West (W&C), M. Meises (W&C), A. Parra Criste (W&C), S. Kaul (W&C) re: draft proposed findings of fact and conclusions of law.	0.50
Minott, R.	03/28/24	Revise releases section of FoF.	3.40
Rico Román, L. .	03/28/24	Edits to Findings of Fact/Conclusions of Law to submit.	4.50
Rico Román, L. .	03/28/24	Correspondence with J. Massey, B. Lenox re: findings of fact, conclusions of law.	0.80
Weinberg, M.	03/28/24	Correspondence with J. VanLare re escrow agreement for professional fee reserve.	0.20
Weinberg, M.	03/28/24	Call with J. VanLare, B. Hammer, B. Lenox, A. Parra Criste (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer), J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), B. Geer (HL), R. Malik (HL), O. Fung (HL) M. Renzi (BRG), and J. Wilson (BRG) re: distribution principles.	0.50
Weinberg, M.	03/28/24	Reviewed draft presentation re application of distribution principles (0.3); reviewed draft closing checklist (0.5); revised same (0.2); correspondence with S. Rohlfs re plan distributions (0.2).	1.20
Graham, J.	03/28/24	Revise findings of fact and conclusions of law.	6.30
Heir, A.S.	03/28/24	Revise the findings of fact and conclusions of law in response to S. Rochester's (Katten) comments.	0.80
Heir, A.S.	03/28/24	Review the UCC's incremental 3/28 edits to the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/28/24	Correspond with B. Lenox, M. Hundley, L.M. Rico-Roman, and J. Graham regarding 3/28 edits to the findings of fact and conclusions of law.	0.60

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.014 Plan of Reorganization and Disclosure Statement

NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	03/28/24	Revise section on good faith in the conclusions of law in response to B. Lenox's 3/28 comments.	0.40
Heir, A.S.	03/28/24	Revise the findings of fact and conclusions of law in response to the UCC's incremental 3/28 edits.	0.30
Heir, A.S.	03/28/24	Revise the findings of fact and conclusions of law in response to J. VanLare's 3/28 comments.	0.60
Barefoot, L.A.	03/29/24	Correspondence with S. Rochester (Katten) re findings of fact (0.1); correspondence with B. Lenox re citations point on same (0.3).	0.40
Kessler, T.S.	03/29/24	Call with S. O'Neal, V. VanLare, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), C. Shore (W&C), A. Parra Criste (W&C), S. Kaur (W&C) re: proposed findings as of 3/29 (.4); revise findings of fact (.3); Correspondence to S. O'Neal, J. VanLare, B. Lenox re same (.2).	0.90
O'Neal, S.A.	03/29/24	Review and comment on various versions of the proposed findings of fact and conclusions of law, including correspondence re same.	2.00
O'Neal, S.A.	03/29/24	Call with V. VanLare, T. Kessler, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), C. Shore (W&C), A. Parra Criste (W&C), S. Kaur (W&C) re: proposed findings as of 3/29.	0.40
VanLare, J.	03/29/24	Call with B. Lenox re: revisions to draft proposed findings.	0.60
VanLare, J.	03/29/24	Correspondence with B. Lenox re: revisions to draft proposed findings of fact and conclusions of law.	0.40
VanLare, J.	03/29/24	Revised findings of fact and conclusions of law (8); calls with R. Minott re same (.3); call with M. Hundley (.1); call with S. O'Neal re same (.1)	8.50
VanLare, J.	03/29/24	Call with S. O'Neal, T. Kessler, B. Lenox, B. Rosen (Proskauer), J. Sazant (Proskauer), C.	0.40

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NAME	DATE	DESCRIPTION	HOURS
		Shore (W&C), A. Parra Criste (W&C), S. Kaur (W&C) re: proposed findings as of 3/29.	
VanLare, J.	03/29/24	Reviewed Proskauer comments to findings of fact.	0.20
Hatch, M.	03/29/24	Revising confirmation hearing transcripts per H. Kim.	0.80
Hundley, M.	03/29/24	Review Pryor Cashman and UCC 3-29 comments to proposed findings of fact.	0.40
Hundley, M.	03/29/24	Correspond with B. Lenox, J. Graham, A. Heir, L.M. Rico Roman regarding incorporating comments to proposed findings of fact, conclusions of law 3-29.	1.00
Hundley, M.	03/29/24	Revise findings of fact, conclusions of law 3-29.	3.30
Hundley, M.	03/29/24	Incorporate J. VanLare 3-29 comments to proposed findings of fact (1.5); send proposed findings of fact to UCC, AHG, and client (.5).	2.00
Hundley, M.	03/29/24	Proofread proposed findings of fact, conclusions of law.	1.50
Hundley, M.	03/29/24	Review Ad Hoc Group 3-29 comments to proposed findings of fact.	0.20
Hundley, M.	03/29/24	Coordinate filing of proposed findings of fact.	6.00
Khanarian, A.	03/29/24	Final review of post-hearing brief.	3.50
Kim, H.R.	03/29/24	Reviewing confirmation hearing transcripts .	1.00
Lenox, B.	03/29/24	Correspond to T. Kessler re: revisions to CCAHG section of proposed findings.	0.20
Lenox, B.	03/29/24	Call with S. O'Neal, V. VanLare, T. Kessler, B. Rosen (Proskauer), J. Sazant (Proskauer), C. Shore (W&C), A. Parra Criste (W&C), S. Kaur (W&C) re: proposed findings as of 3/29.	0.40
Lenox, B.	03/29/24	Review revised confirmation order.	0.30
Lenox, B.	03/29/24	Revisions to proposed findings based on 3/29 edits from Proskauer, Katten and W&C teams.	4.60

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NAME	DATE	DESCRIPTION	HOURS
Lenox, B.	03/29/24	Coordinate filing and service of draft proposed findings and conclusions of law.	2.30
Lenox, B.	03/29/24	Coordinate revisions to draft findings based on J. VanLare edits of 3/29.	1.60
Lenox, B.	03/29/24	Call with J. VanLare re: revisions to draft proposed findings.	0.60
Lenox, B.	03/29/24	Revisions to CCAHG section of proposed findings.	1.60
Minott, R.	03/29/24	Call with J. VanLare re FoF.	0.20
Minott, R.	03/29/24	Revise FoFs (4.1); Correspondence with CGSH team re FoF (3.4).	7.50
Rico Román, L. .	03/29/24	Edits to Findings of Fact/Conclusions of Law to be filed 3/29	15.00
Weinberg, M.	03/29/24	Analysis regarding proposed findings of fact (1.0); correspondence with J. VanLare, B. Lenox and G. Zipes (UST) re same (0.3).	1.30
Weinberg, M.	03/29/24	Call with G. Zipes (UST) re findings of fact re UST objections.	0.20
Graham, J.	03/29/24	Call with L. Barefoot, D. Schwartz, M. Weinberg, T. Lynch, J. Sazant (Proskauer), D. Smith (HHR), A. Frelinghuysen (HHR), P. Abelson (W&C), A. Criste (W&C), G. Tavarez (Proskauer) re SOF.	10.70
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law for J. VanLare's review.	4.50
Heir, A.S.	03/29/24	Correspond with J. VanLare B. Lenox, A. Khanarian, R. Minott, L.M. Rico Roman, M. Hundley, and J. Graham regarding 3/29 revisions to the findings of fact and conclusions of law.	2.00
Heir, A.S.	03/29/24	Review S. Saran's edits to the findings of fact and conclusions of law.	0.20
Heir, A.S.	03/29/24	Correspond with J. Dixon regarding the findings of fact and conclusions of law.	0.30
Heir, A.S.	03/29/24	Correspond with S. Kaul (White & Case)	0.20

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NAME	DATE	DESCRIPTION	HOURS
		regarding the findings of fact and conclusions of law.	
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law in response to White & Case's 3/29 comments.	3.00
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law in response to J. VanLare's 3/29 comments.	1.80
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law in response to S. Rochester's (Katten) 3/29 comments.	0.80
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law in response to B. Lenox's 3/29 comments.	1.50
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law in response to Proskauer's 3/29 comments.	2.50
Heir, A.S.	03/29/24	Revise the findings of fact and conclusions of law in response to S.O'Neal's 3/29 comments.	0.50
Levy, J.R.	03/29/24	Document searches related to DCG and 3AC documents.	0.30
Cruz Echeverria, O.	03/29/24	Bluebook, citecheck and proof Proposed Findings of Fact Conclusions of Law per J. Graham.	2.00
Cruz Echeverria, O.	03/29/24	Provide paralegal assistance for Proposed Findings of Fact Conclusions of Law Filing.	3.70
Gallagher, A.	03/29/24	Prepared Proposed Findings of Fact for filing per J. Graham	4.00
Gallagher, A.	03/29/24	Prepared bluebook edits to Proposed Findings of Fact Conclusions of Law per J. Graham.	3.70
Gallagher, A.	03/29/24	Prepared TOC/TOA to Findings of Fact per J. Graham.	1.50
Saran, S.	03/29/24	Proofread, bluebooked, and citechecked part of Proposed Findings of Fact per M. Hundley.	2.80
Saran, S.	03/29/24	Revised tables and finalized proposed findings of fact per B. Lenox.	2.00

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NAME	DATE	DESCRIPTION	HOURS
Saran, S.	03/29/24	Assist with proposed findings of fact filing per M. Hundley.	5.00
Tung, G.	03/29/24	Preparing bluebooking and proofing edits to proposed findings of fact and conclusions of law brief per J. Graham.	1.50
Tung, G.	03/29/24	Preparing TOC/TOA for proposed findings of fact and conclusions of law brief per J. Graham.	1.70
Tung, G.	03/29/24	Assisting with filing of proposed findings of fact and conclusions of law per J. Graham.	2.50
Libberton, S.I.	03/29/24	Correspond with B. Lenox re: timing of filing for Proposed Findings of Fact.	0.20
Libberton, S.I.	03/29/24	File Proposed Findings of Fact and Conclusions of Law.	0.10
Dixon, J.A.	03/29/24	Researching docket entries/judgments for A. Heir.	0.50
		MATTER TOTAL:	1,035.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Linch, M.E.	0.80	1,895.00	\$ 1,516.00
McRae, W.L.	6.90	2,355.00	\$ 16,249.50
O'Neal, S.A.	0.60	1,970.00	\$ 1,182.00
<u>Associate</u>			
Heiland, K.	1.70	1,250.00	\$ 2,125.00
Total:	10.00		\$ 21,072.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS
McRae, W.L.	03/01/24	Call with D. Smith (Hughes, Hubbard), J. Cohen (Hughes Hubbard), N. Clausen (W&C), S. Fryman (W&C), P. Abelson (W&C), M. Hamilton (Proskauer), Y. Habenicht (Proskauer), T. Multari (Proskauer), K. Heiland regarding tax matters update for settlement agreement.	0.50
Heiland, K.	03/01/24	Call w. D. Smith, J. Cohen (Hughes Hubbard); , N. Clausen, S. Fryman, P. Abelson (W&C); M. Hamilton, Y. Habenicht, T. Multari (Proskauer); W. McRae re tax matters update for settlement agreement.	0.50
Linch, M.E.	03/04/24	Review draft settlement agreement.	0.70
McRae, W.L.	03/04/24	Call with S. O'Neal about sale treatment.	0.30
O'Neal, S.A.	03/04/24	Call with W. McRae re treatment of GBTC shares	0.30
Heiland, K.	03/04/24	Correspondence with Proskauer, W&C teams re settlement agreement statement tax disclosure.	0.30
Linch, M.E.	03/05/24	Correspond with K. Heiland regarding tax call.	0.10
McRae, W.L.	03/05/24	Review correspondences regarding need to discuss tax issue (.10); call with S. Fryman (W&C) to discuss analysis (.30)	0.40
McRae, W.L.	03/05/24	Working through the Gemini Settlement agreement.	1.00
McRae, W.L.	03/06/24	Continued review of the Gemini Settlement document.	0.70
McRae, W.L.	03/06/24	Review of written materials provided by EY (.80); call with A. Braiterman (Hughes Hubbard) regarding terms in the settlement agreement. (.20)	1.00
Heiland, K.	03/07/24	Call with W. McRae, S. O'Neal (partial), M. Weinberg (partial), M. Linch, N. Clausen, P.	0.60

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.015 Tax

NAME	DATE	DESCRIPTION	HOURS
		Abelson, A. Parra Criste (W&C); T. Multari, Y. Habenicht, B. Rosen, J. Sazant, M. Hamilton (Proskauer) re settlement agreement tax issues.	
Heiland, K.	03/07/24	Call w. E. Sapir (EY), E. Harvey (EY), S. Goldring (Weil), D. Lionsberger (Weil), W. McRae (Cleary) re settlement agreement (Partial attendance).	0.30
McRae, W.L.	03/10/24	Review of comments from HRR on the Gemini settlement agreement.	0.80
McRae, W.L.	03/12/24	Review correspondence from EY regarding Gemini transaction.	0.30
McRae, W.L.	03/14/24	Correspondence with EY re information requests.	0.10
McRae, W.L.	03/14/24	Discuss EY tax question with S. O'Neal and send materials in response to request (.20); review of hearing transcript and sent to EY. (.30)	0.50
O'Neal, S.A.	03/14/24	Discuss EY tax question with B. McRae and send materials in response to request.	0.20
McRae, W.L.	03/15/24	Review of W&C comments to the Gemini settlement agreement.	0.30
McRae, W.L.	03/17/24	Discussions with Scott Fryman (WC) regarding tax issues related to the Gemini Settlement.	0.50
McRae, W.L.	03/28/24	Correspondence with D. Fike about IRS claim and basis for consolidated tax returns	0.40
McRae, W.L.	03/29/24	Update call with S. O'Neal regarding next steps on tax issues.	0.10
O'Neal, S.A.	03/29/24	Call with B. McRae re next steps on tax issues.	0.10
		MATTER TOTAL:	10.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Dassin, L.L.	17.30	2,085.00	\$ 36,070.50
Kessler, T.S.	0.20	1,630.00	\$ 326.00
O'Neal, S.A.	3.60	1,970.00	\$ 7,092.00
VanLare, J.	0.10	1,885.00	\$ 188.50
Zutshi, R.N.	26.10	1,885.00	\$ 49,198.50
<u>Counsel</u>			
Weaver, A.	24.40	1,605.00	\$ 39,162.00
<u>Senior Attorney</u>			
Saenz, A.F.	31.30	1,350.00	\$ 42,255.00
<u>Associate</u>			
Fike, D.	1.60	1,045.00	\$ 1,672.00
Gariboldi, A.	29.30	915.00	\$ 26,809.50
Hatch, M.	5.60	915.00	\$ 5,124.00
Hundley, M.	0.80	915.00	\$ 732.00
Kim, H.R.	0.20	1,250.00	\$ 250.00
Kowiak, M.J.	28.70	915.00	\$ 26,260.50
Levander, S.L.	24.10	1,275.00	\$ 30,727.50
MacAdam, K.	7.90	1,045.00	\$ 8,255.50
Massey, J.A.	0.90	1,250.00	\$ 1,125.00
Ribeiro, C.	0.40	1,195.00	\$ 478.00
Richey, B.	1.20	1,045.00	\$ 1,254.00
<u>Associate Not Admitted</u>			
Finnegan, M.	0.80	770.00	\$ 616.00
<u>Staff Attorney</u>			
Christian, D.M.	15.40	475.00	\$ 7,315.00
Levy, J.R.	19.10	750.00	\$ 14,325.00
Vaughan Vines, J.A.	41.60	750.00	\$ 31,200.00
<u>Project Attorney</u>			
Barreto, B.	11.00	535.00	\$ 5,885.00
Hurley, R.	3.30	535.00	\$ 1,765.50
Orteza, A.	8.00	395.00	\$ 3,160.00
<u>Support Attorney</u>			
Woll, L.	14.50	315.00	\$ 4,567.50
<u>Paralegal</u>			
Saran, S.	0.80	455.00	\$ 364.00
Tung, G.	10.40	390.00	\$ 4,056.00

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CLIENT: Genesis Global Holdco, LLC
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<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Non-Legal</u> Lang, P.W.	1.00	265.00	\$ 265.00
Total:	329.60		\$ 350,499.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	03/01/24	Planning for follow-up with authorities.	0.40
Weaver, A.	03/01/24	Review of cover letters for latest production to certain authorities.	0.10
Saenz, A.F.	03/01/24	Correspondence with R. Zutshi regarding updates and coordination with individual counsel.	1.30
Gariboldi, A.	03/01/24	Attend to production to regulators.	1.00
Hatch, M.	03/01/24	Preparing revised confirmation order for NYAG settlement	2.00
Massey, J.A.	03/01/24	Correspondence T. Lynch re: NYAG and SEC settlements (.2)	0.20
Christian, D.M.	03/01/24	Conduct review of priority custodian documents for responsiveness.	7.50
Orteza, A.	03/01/24	Analyze and review documents in response to subpoena	5.00
Woll, L.	03/01/24	Analyze Telegram messages for responsiveness to subpoena.	4.00
Kowiak, M.J.	03/03/24	Review dockets of potential interest.	0.20
Saenz, A.F.	03/04/24	Prepare for call with individual counsel regarding request from authorities.	0.50
Christian, D.M.	03/04/24	Conduct review of priority custodian documents for responsiveness.	1.00
Vaughan Vines, J.A.	03/04/24	Analyze Telegram data collected via Smarsh for privilege issues on 3-4.	8.00
Barreto, B.	03/04/24	First-level review of relevant and interesting telegram chats.	8.00
Orteza, A.	03/04/24	Review documents for privilege issue and responsiveness to subpoena	3.00
Woll, L.	03/04/24	Analyze Telegram messages for	8.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
		responsiveness to subpoena.	
Saran, S.	03/04/24	Prepared execution copies of A. Sullivan (Genesis) declaration per S. Levander	0.80
Zutshi, R.N.	03/05/24	Finalize withdrawal of third party subpoena.	0.30
Hundley, M.	03/05/24	Correspond with court regarding proposed order granting SEC settlement motion.	0.80
Christian, D.M.	03/05/24	Conduct review of priority custodian documents for responsiveness.	6.90
Vaughan Vines, J.A.	03/05/24	Analyze Telegram data collected via Smarsh for privilege issues on 3-5.	8.00
Barreto, B.	03/05/24	First-level review of telegram chats for production.	3.00
Hurley, R.	03/05/24	conduct responsiveness and privilege review for selected document sets	3.30
Woll, L.	03/05/24	Review Telegram messages for responsiveness to subpoena.	2.50
Weaver, A.	03/06/24	Review motions to dismiss in NYAG action.	0.70
Saenz, A.F.	03/06/24	Call with individual counsel to review factual findings, including preparation for same.	0.60
Saenz, A.F.	03/06/24	Correspondence with L. Barefoot, A. Levine regarding requests from former employee.	0.50
Saenz, A.F.	03/06/24	Review correspondence with in-house counsel regarding requests from individual counsel.	0.20
Saenz, A.F.	03/06/24	Correspondence regarding potential individual witness interview.	0.30
Saenz, A.F.	03/06/24	Review DCG and Silbert motion to dismiss in NYAG action.	1.20
Hatch, M.	03/06/24	Locating and circulating NYAG Motions to Dismiss	1.00
Richey, B.	03/06/24	Review of notes from prior witness interview.	0.60

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS
Levy, J.R.	03/06/24	Document searches related to key issues	0.50
Vaughan Vines, J.A.	03/06/24	Analyze Telegram data collected via Smarsh for privilege issues on 3-6.	7.70
Vaughan Vines, J.A.	03/06/24	Prepare 37th and 38th production set for regulator.	0.30
Tung, G.	03/06/24	Compiling former employee chronology documents per A. Saenz	2.30
Dassin, L.L.	03/07/24	Analyze materials for follow up.	0.50
Dassin, L.L.	03/07/24	Meet with R. Zutshi, A. Weaver, S. Levander to discuss updates.	0.80
Kessler, T.S.	03/07/24	Correspondence to S. Levander re: next steps on NYAG action	0.20
O'Neal, S.A.	03/07/24	Review Silbert and DCG motions to dismiss NYAG action (1.)	1.00
O'Neal, S.A.	03/07/24	Correspondence with Cleary team re NYAG action and recent dismissal motions	0.20
Zutshi, R.N.	03/07/24	Team meeting with L. Dassin, A. Weaver, S. Levander, A. Saenz to discuss updates	0.80
Weaver, A.	03/07/24	Team meeting with L. Dassin, R. Zutshi, A. Saenz, S. Levander to discuss updates.	0.80
Weaver, A.	03/07/24	Correspondence with S Levander regarding MTD deadline in NYAG action. 0.2 hrs	0.20
Weaver, A.	03/07/24	Correspondence with S O'Neal and A Saenz regarding documents identified. 0.3 hrs	0.30
Saenz, A.F.	03/07/24	Review chronology of events, respond to S. O'Neal question regarding DCG NYAG Motion to Dismiss.	1.50
Saenz, A.F.	03/07/24	Review key documents relating to witness, circulate summary to team.	1.10
Saenz, A.F.	03/07/24	Team meeting with L. Dassin, R. Zutshi, A.	0.80

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NAME	DATE	DESCRIPTION	HOURS
		Weaver, S. Levander to discuss updates.	
Saenz, A.F.	03/07/24	Correspondence with A. Weaver regarding individual witness interview preparation.	0.40
Kowiak, M.J.	03/07/24	Work on review of elevated documents, addition of same to chronology	2.60
Levander, S.L.	03/07/24	Team meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss updates.	0.80
Levander, S.L.	03/07/24	Analysis re NYAG litigation next steps and correspondence re same	1.40
Richey, B.	03/07/24	Review of notes and documents from prior witness interview.	0.60
Vaughan Vines, J.A.	03/07/24	Prepare searches of key and produced documents for individual counsel of former employees	0.80
Tung, G.	03/07/24	Preparing Genesis employee abridged chronology per A. Saenz	1.50
Tung, G.	03/07/24	Compiling October summary communications documents per A. Saenz	1.40
Tung, G.	03/07/24	Compiling Genesis employee document info per A. Saenz	0.80
Lang, P.W.	03/07/24	ESI transfer via external FTP platform onto network path with extraction for attorney document review.	1.00
O'Neal, S.A.	03/08/24	Discussion with G. Tapalaga (NYAG), T. Draghi (Westerman), A.Troiano (Westerman), S. Levander, J. Gottlieb (Morrison Cohen) and others re: NYAG 3/15 answer deadline.	0.50
O'Neal, S.A.	03/08/24	Call with S. Levander and J. Gottlieb (partial) re NYAG answer deadline.	0.30
Saenz, A.F.	03/08/24	Review and comment on privilege log.	0.30
Gariboldi, A.	03/08/24	Create selection of documents for counsel of former employee.	3.50

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NAME	DATE	DESCRIPTION	HOURS
Kowiak, M.J.	03/08/24	Work on review of elevated documents (1.8), addition of same to chronology (1.8).	3.60
Kowiak, M.J.	03/08/24	Correspondence to A. Saenz regarding review of documents.	0.50
Kowiak, M.J.	03/08/24	Review relevant dockets to assess if any filings of relevance.	0.20
Kowiak, M.J.	03/08/24	Correspondence with A. Saenz, S. Levander regarding review of dockets related.	0.10
Levander, S.L.	03/08/24	Call with S. O'Neal, J. Gottlieb (Morrison Cohen) re NYAG next steps.	0.30
Levander, S.L.	03/08/24	Call with G. Tapalaga (NYAG), T. Draghi (Westerman), A. Troiano (Westerman), S. O'Neal, J. Gottlieb (Morrison Cohen) re NYAG 3/15 answer deadline.	0.50
Levander, S.L.	03/08/24	Consider next steps with respect to NYAG settlement approval and NYAG proceeding	1.00
Vaughan Vines, J.A.	03/08/24	Perform quality control review on 38th production set for regulator and 37th production set for regulator.	0.30
Vaughan Vines, J.A.	03/08/24	Analyze Genesis employee mini chronology documents and prepare index per 3-8 request by A. Gariboldi.	2.80
Vaughan Vines, J.A.	03/08/24	Analyze Telegrams documents for key issues on 3-8.	1.00
Weaver, A.	03/09/24	Review of documents relevant to inquiry related to former employee.	1.50

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NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	03/09/24	Work to schedule meeting with counsel for former employee.	0.30
Saenz, A.F.	03/09/24	Review key escalated documents and provide comments to M. Kowiak.	1.20
Saenz, A.F.	03/10/24	Review finalized set of key documents for individual interview (.3), provide comments to A. Gariboldi (2).	0.50
O'Neal, S.A.	03/11/24	Correspond with S. Levander and others re regulatory productions.	0.20
VanLare, J.	03/11/24	Reviewed correspondence re M. Kowiak re regulatory issues.	0.10
Weaver, A.	03/11/24	Review of documents elevated during document review.	1.50
Weaver, A.	03/11/24	Correspondence with S. Levander, R. Zutshi regarding elevated documents.	0.30
Weaver, A.	03/11/24	Correspondence with A. Saenz regarding document collection challenges.	0.20
Weaver, A.	03/11/24	Correspondence with M. Kowiak, S. Levander regarding elevated documents.	0.20
Saenz, A.F.	03/11/24	Call with S. Levander regarding escalated documents.	0.20
Saenz, A.F.	03/11/24	Feedback to review team on escalated documents review.	0.50
Kowiak, M.J.	03/11/24	Revise master chronology following A. Saenz feedback.	0.20
Kowiak, M.J.	03/11/24	Work on quality control review of documents in privilege log.	1.90
Kowiak, M.J.	03/11/24	Correspondence with A. Saenz regarding privilege log QC review.	0.20
Kowiak, M.J.	03/11/24	Prepare email to L. Dassin, R. Zutshi, others, regarding update in litigation.	0.10
Kowiak, M.J.	03/11/24	Correspondence with L. Dassin, R. Zutshi, S.	0.80

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NAME	DATE	DESCRIPTION	HOURS
		O'Neal, J. VanLare, A. Weaver, A. Saenz, S. Levander, others, regarding document review results	
Levander, S.L.	03/11/24	Analysis re elevated documents and correspondence re same.	1.30
Levy, J.R.	03/11/24	Coordinate final regulator productions and privilege logs.	1.70
Levy, J.R.	03/11/24	Coordinate local counsel key document access.	0.70
Tung, G.	03/11/24	Compiling regulator produced documents per A. Saenz.	1.20
O'Neal, S.A.	03/12/24	Correspond with A. Weaver and A. Saenz re regulatory document requests.	0.20
Weaver, A.	03/12/24	Call with counsel for former employee and K. MacAdam regarding outreach from authorities.	1.00
Weaver, A.	03/12/24	Correspondence with L. Dassin, R. Zutshi, A. Saenz, S. Levander regarding next steps regarding former employees.	0.30
Saenz, A.F.	03/12/24	Correspondence regarding privilege log and doc review of key individual documents.	0.30
Saenz, A.F.	03/12/24	Respond to individual counsel question regarding key documents.	0.40
Kowiak, M.J.	03/12/24	Conduct document review (1), add key documents to chronology (.9).	1.90
MacAdam, K.	03/12/24	Attend meeting with A. Weaver and individual employee's counsel re upcoming interview.	1.00
MacAdam, K.	03/12/24	Review documents in connection with regulator production	2.60
Levy, J.R.	03/12/24	Prepare documents for production and privilege logs for regulators.	1.50
Tung, G.	03/12/24	Correspondence with K. MacAdam regarding interview prep.	0.50

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NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	03/13/24	Emails with A. Weaver, S. Levander, A. Saenz, and R. Zutshi regarding developments, strategy, and follow up with authorities.	0.70
O'Neal, S.A.	03/13/24	Correspond with J. Gottlieb (Morrison Cohen), S. Levander and others re regulator extension of time (.2) and re regulator dismissal amd discovery (.1).	0.30
Weaver, A.	03/13/24	Call with regulator and S. Levander re next steps.	0.60
Weaver, A.	03/13/24	Follow up call with S. Levander re call with regulator.	0.20
Weaver, A.	03/13/24	Correspondence with R. Zutshi, S. Levander, L. Dassin, A. Saenz regarding call with authorities.	0.30
Weaver, A.	03/13/24	Correspondence with J Gottlieb (Morrison Cohen), S. Levander regarding regulator litigation.	0.20
Weaver, A.	03/13/24	Correspondence with R. Zutshi, L. Dassin, S. Levander, A. Saenz regarding document productions.	0.20
Saenz, A.F.	03/13/24	Review escalated key documents and provide feedback to review team.	0.50
Saenz, A.F.	03/13/24	Call with S. Levander regarding update with authorities.	0.30
Gariboldi, A.	03/13/24	Attend to sharing of materials with counsel for individual employee.	1.40
Gariboldi, A.	03/13/24	Perform document review for production to regulators.	2.30
Kowiak, M.J.	03/13/24	Correspondence with L. Dassin, R. Zutshi, A. Saenz, others regarding further additions to master chronology (.5), revise master chronology in parallel (1.2).	1.70
Levander, S.L.	03/13/24	Call with regulator and A. Weaver re next steps.	0.60

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NAME	DATE	DESCRIPTION	HOURS
Levander, S.L.	03/13/24	Follow up call with A. Weaver re call with regulator.	0.20
Levander, S.L.	03/13/24	Analysis re Judge Ramos SEC v. Genesis MTD decision	1.10
Levander, S.L.	03/13/24	Analysis re elevated documents.	0.90
Levy, J.R.	03/13/24	Coordinate Genesis custodial documents for individual counsel.	1.00
O'Neal, S.A.	03/14/24	Call with C. Ribeiro re SEC settlement order (.1), comment on SEC stipulation (.2), follow up correspondence with S. Levander and J. Gottlieb re same (.1)	0.40
Weaver, A.	03/14/24	Review of documents elevated during document review.	1.00
Weaver, A.	03/14/24	Correspondence with D. Islim (Genesis), R. Zutshi, S. O'Neal regarding document preservation.	0.20
Fike, D.	03/14/24	Correspond with L. Barefoot, T. Wolfe and M. Finnegan re entry of regulator settlement.	0.60
Fike, D.	03/14/24	Correspond with M. Finnegan re regulator settlement (.1)	0.10
Gariboldi, A.	03/14/24	Prepare materials for production to regulators.	2.00
Kim, H.R.	03/14/24	Correspondence with A&M team re: regulator settlement order.	0.20
Kowiak, M.J.	03/14/24	Correspondence with J. Levy regarding duplicate documents.	0.30
Levander, S.L.	03/14/24	Analysis re regulator settlement next steps.	0.50
Levander, S.L.	03/14/24	Strategic analysis re regulator stipulation.	0.80
Ribeiro, C.	03/14/24	Call with C. Azzaro (Chambers) re SEC settlement order; (0.1) correspond with W. Uptegrove (SEC) re order (0.1); call with S. Levander re same (0.1); call with S. O'Neal re same (0.1)	0.40
Levy, J.R.	03/14/24	Finalize updated regulator privilege logs.	0.80
Levy, J.R.	03/14/24	Prepare updates to regulator productions.	0.70

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NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	03/15/24	Emails with A. Weaver and A. Saenz regarding follow up with authorities and next steps.	0.50
O'Neal, S.A.	03/15/24	Review and comment on notice of revised proposed order for settlement (.30); review and comment on motion for district court re settlement (.20)	0.50
Saenz, A.F.	03/15/24	Finalize production cover letter for authorities.	1.10
Saenz, A.F.	03/15/24	Document production to authorities.	0.60
Hatch, M.	03/15/24	Preparing revised settlement order	2.60
Levander, S.L.	03/15/24	Revised regulator settlement papers and correspondence/analysis re same	1.30
Levy, J.R.	03/15/24	Finalize regulator productions and privilege logs for delivery	2.40
Saenz, A.F.	03/18/24	Update to enforcement team regarding status items.	0.30
Levander, S.L.	03/18/24	Analysis re district court entry of SEC consent judgment (0.3); correspondence with S. O'Neal, L. Dassin, R. Zutshi re same (0.2)	0.50
MacAdam, K.	03/18/24	Prepare for interview with regulator	0.10
Dassin, L.L.	03/19/24	Analyze materials for next steps with respect to authorities.	2.60
Dassin, L.L.	03/19/24	Meet with R. Zutshi, A. Weaver, A. Saenz, S. Levander to discuss next steps with authorities.	0.50
Dassin, L.L.	03/19/24	Meet with R. Zutshi and A. Weaver regarding ongoing inquiries from authorities.	0.50
Zutshi, R.N.	03/19/24	Analyze materials identified in review of regulatory productions	0.60
Zutshi, R.N.	03/19/24	Communications with individual counsel and follow-up related to same.	0.30
Zutshi, R.N.	03/19/24	Meeting with L. Dassin, A. Weaver, A. Saenz, S. Levander to discuss next steps with	0.50

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NAME	DATE	DESCRIPTION	HOURS
		authorities.	
Zutshi, R.N.	03/19/24	Meeting with L. Dassin, A. Weaver regarding ongoing inquiries from authorities.	0.50
Weaver, A.	03/19/24	Meeting with L. Dassin, R. Zutshi, A. Saenz, S. Levander to discuss next steps with authorities.	0.50
Weaver, A.	03/19/24	Meeting with R. Zutshi, L. Dassin, regarding ongoing inquiries from authorities.	0.50
Weaver, A.	03/19/24	Prepared documents for interview binder.	0.70
Weaver, A.	03/19/24	Meeting with L. Dassin to discuss status of various inquiries by authorities.	0.50
Saenz, A.F.	03/19/24	Correspondence with K. Macadam regarding witness interview.	0.30
Saenz, A.F.	03/19/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, S. Levander to discuss next steps with authorities.	0.50
Saenz, A.F.	03/19/24	Correspondence with A. Gariboldi, S. Levander regarding response to authorities' request.	0.50
Saenz, A.F.	03/19/24	Correspondence with e-discovery team, A. Gariboldi to discuss document production to authorities.	0.20
Saenz, A.F.	03/19/24	Review motion to dismiss NYAG actions.	0.40
Fike, D.	03/19/24	Review regulator settlement and correspond with M. Finnegan re same.	0.30
Fike, D.	03/19/24	Correspond with M. Finnegan re regulator settlement.	0.60
Kowiak, M.J.	03/19/24	Review related dockets for filings of interest.	0.30
Kowiak, M.J.	03/19/24	Correspondence with A. Saenz, S. Levander regarding recent filings on dockets of interest, including summaries of key filings.	2.70
Levander, S.L.	03/19/24	Meeting with L. Dassin, R. Zutshi, A. Weaver, A. Saenz to discuss next steps with authorities.	0.50

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NAME	DATE	DESCRIPTION	HOURS
MacAdam, K.	03/19/24	Prepare for interview with employee counsel and regulator	1.10
Vaughan Vines, J.A.	03/19/24	Analyze communications with counterparty per request by A. Saenz.	3.00
Tung, G.	03/19/24	Preparing employee Interview binder per K. MacAdam.	2.20
Dassin, L.L.	03/20/24	Emails with R. Zutshi, A. Weaver, A. Saenz, S. Levander, and J. Levy regarding requests from authorities and follow up.	0.60
Dassin, L.L.	03/20/24	Analyze materials regarding follow up with authorities.	0.80
Zutshi, R.N.	03/20/24	Email communications with authority and follow-up related to same.	0.40
Zutshi, R.N.	03/20/24	Planning for follow up on questions from authority.	0.70
Zutshi, R.N.	03/20/24	Emails with A Saenz and S Levander regarding next steps.	0.20
Zutshi, R.N.	03/20/24	Analyze documents identified in review.	0.30
Weaver, A.	03/20/24	Interview of former employee regarding ongoing inquiries from authorities.	1.30
Weaver, A.	03/20/24	Prep work for interview of former employee.	0.70
Weaver, A.	03/20/24	Work with A Saenz, S Levander, J Levy, R Zutshi, L Dassin on evaluating documents identified by certain authorities.	0.80
Saenz, A.F.	03/20/24	Correspondence with Morrison Cohen team regarding outreach from authorities.	0.20
Saenz, A.F.	03/20/24	Call with A. Gariboldi regarding analysis of previous productions to regulator.	0.50
Saenz, A.F.	03/20/24	Correspondence with R. Zutshi, A. Weaver, S. Levander regarding request from authorities.	0.30
Saenz, A.F.	03/20/24	Prepare response to request from authorities regarding new information.	1.30
Saenz, A.F.	03/20/24	Prepare outline for call with authorities.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Gariboldi, A.	03/20/24	Call with A. Saenz re analysis of previous productions to regulator.	0.40
Gariboldi, A.	03/20/24	Draft production agreement with regulator.	1.00
Levander, S.L.	03/20/24	Call with J. Gottlieb (Morrison Cohen) re next steps with authorities	0.30
MacAdam, K.	03/20/24	Attend interview with former employee.	1.60
MacAdam, K.	03/20/24	Prepare for interview with former employee	0.40
Finnegan, M.	03/20/24	Reviewed regulator settlement agreement.	0.80
Levy, J.R.	03/20/24	Conduct document searches related to regulator Telegram request and internal communications re: same	0.80
Tung, G.	03/20/24	Compiling interview documents per K. MacAdam	0.50
Dassin, L.L.	03/21/24	Analyze materials regarding follow up with authorities.	1.20
Dassin, L.L.	03/21/24	Emails with R. Zutshi, A. Weaver, A. Saenz, S. Levander, and J. Levy regarding requests from authorities, follow up, and coordination.	0.70
Zutshi, R.N.	03/21/24	Prepare for meeting with authorities.	0.80
Zutshi, R.N.	03/21/24	Call with L. Dassin, A. Weaver, A. Saenz, S. Levander, J. Levy, A. Gariboldi re next steps for upcoming call with regulator. (0.3)	0.30
Weaver, A.	03/21/24	Call with L. Dassin, R. Zutshi, A. Saenz, S. Levander, J. Levy, A. Gariboldi re next steps for upcoming call with regulator.	0.30
Weaver, A.	03/21/24	Correspondence with L. Dassin, R. Zutshi, A. Saenz, S. Levander, J. Levy, A. Gariboldi regarding document identified by authorities	0.20
Weaver, A.	03/21/24	Call with counsel for former employee regarding interview by certain authorities. 0.5 hrs	0.50
Saenz, A.F.	03/21/24	Draft outline for call with authorities regarding recent production.	0.50
Saenz, A.F.	03/21/24	Outreach to individual counsel to discuss next	0.30

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NAME	DATE	DESCRIPTION	HOURS
		steps and key documents.	
Saenz, A.F.	03/21/24	Review privilege waiver agreement with authorities and provide comments to A. Gariboldi.	0.60
Saenz, A.F.	03/21/24	Call with L. Dassin, R. Zutshi, A. Weaver, S. Levander, J. Levy, A. Gariboldi regarding next steps for upcoming call with regulator.	0.30
Saenz, A.F.	03/21/24	Review interview summary for witness.	0.30
Gariboldi, A.	03/21/24	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, J. Levy re next steps for upcoming call with regulator.	0.30
Gariboldi, A.	03/21/24	Edit materials for meeting with regulator.	2.20
Kowiak, M.J.	03/21/24	Prepare email to J. Levy, J. Vaughan-Vines regarding preparation of "care packages"	0.20
Levander, S.L.	03/21/24	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, J. Levy, A. Gariboldi re next steps for upcoming call with regulator	0.30
Levander, S.L.	03/21/24	Revised outline for call with authorities	1.20
MacAdam, K.	03/21/24	Revise interview notes.	0.90
Levy, J.R.	03/21/24	Prepare key document packets for individual counsel	1.00
Levy, J.R.	03/21/24	Call with L. Dassin, R. Zutshi, A. Weaver, A. Saenz, S. Levander, A. Gariboldi re next steps for upcoming call with regulator.	0.30
Vaughan Vines, J.A.	03/21/24	Analyze regulatory productions for conversation outline per request by A. Gariboldi.	2.30
Dassin, L.L.	03/22/24	Analyze materials regarding follow up with authorities.	0.80
Dassin, L.L.	03/22/24	Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests from authorities and follow up, and coordination.	0.40
Zutshi, R.N.	03/22/24	Review materials identified in review.	0.90

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NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	03/22/24	Review correspondence with authorities.	0.30
Zutshi, R.N.	03/22/24	Email correspondence with authorities regarding request.	0.30
Zutshi, R.N.	03/22/24	Call with regulator, A. Weaver, S. Levander, and A. Gariboldi. (0.5)	0.50
Zutshi, R.N.	03/22/24	Call with A. Weaver, S. Levander, and A. Gariboldi to discuss next steps following call with regulator. (0.3)	0.30
Weaver, A.	03/22/24	Call with regulator, R. Zutshi, S. Levander, and A. Gariboldi	0.50
Weaver, A.	03/22/24	Call with R. Zutshi, S. Levander, and A. Gariboldi to discuss next steps following call with regulator.	0.30
Weaver, A.	03/22/24	Correspondence with L Dassin, R. Zutshi, S. Levander, and A. Gariboldi regarding follow up with authorities.	0.30
Saenz, A.F.	03/22/24	Review update from call with authorities and provide comments to team.	0.40
Gariboldi, A.	03/22/24	Call with regulator, R. Zutshi, A. Weaver, S. Levander.	0.50
Gariboldi, A.	03/22/24	Call with R. Zutshi, A. Weaver, S. Levander to discuss next steps following call with regulator.	0.30
Gariboldi, A.	03/22/24	Circulate summary of call with regulator to enforcement team.	0.50
Gariboldi, A.	03/22/24	Correspond with R. Zutshi, J. Levy re past productions to regulator.	0.30
Kowiak, M.J.	03/22/24	Prepare email (including attachments) to A. Saenz regarding care packages to counsel of individuals, related updates to master document chronology	0.50
Kowiak, M.J.	03/22/24	Work on preparing internal chronologies of documents in care packages, updating master document chronology in parallel	2.10
Levander, S.L.	03/22/24	Call with regulator, R. Zutshi, A. Weaver, and	0.50

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NAME	DATE	DESCRIPTION	HOURS
		A. Gariboldi	
Levander, S.L.	03/22/24	Call with R. Zutshi, A. Weaver, and A. Gariboldi to discuss next steps following call with regulator	0.30
Levander, S.L.	03/22/24	Analysis re next steps with regulators	0.80
Levy, J.R.	03/22/24	Coordinate document access for individual counsel	0.50
Dassin, L.L.	03/23/24	Emails with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests from authorities and follow up, and coordination.	0.30
Zutshi, R.N.	03/23/24	Updates to client summary re status.	0.30
Saenz, A.F.	03/23/24	Review escalated documents and draft correspondence with individual counsel.	0.30
Kowiak, M.J.	03/23/24	Prepare emails (including attachments) to L. Dassin, R. Zutshi,, J. Levy, others regarding care packages	0.20
MacAdam, K.	03/24/24	Correspond with individual employee counsel re regulatory matters.	0.20
Dassin, L.L.	03/25/24	Correspondences with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding requests from authorities and follow up, and coordination.	0.80
Zutshi, R.N.	03/25/24	Call with A. Saenz, S. Levander, A. Gariboldi re follow-ups from call with regulator.	0.50
Zutshi, R.N.	03/25/24	Partial call with A. Saenz and individual counsel.	0.50
Zutshi, R.N.	03/25/24	Planning for follow up with authorities.	0.80
Zutshi, R.N.	03/25/24	Correspondences with D. Islim (Genesis) and tech team regarding data preservation issues.	0.40
Weaver, A.	03/25/24	Partial call with R. Zutshi, A. Weaver, A. Saenz, individual counsel regarding status update.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Saenz, A.F.	03/25/24	Update call with individual counsel to discuss circulated documents (0.3), update to team regarding same (0.2)	0.50
Saenz, A.F.	03/25/24	Strategy call to discuss next steps with R. Zutshi.	0.30
Saenz, A.F.	03/25/24	Update individual counsel with additional relevant communications.	0.30
Saenz, A.F.	03/25/24	Review escalated documents to provide to individual counsel.	0.30
Saenz, A.F.	03/25/24	Prepare outline regarding cooperation with authorities.	2.50
Saenz, A.F.	03/25/24	Call with R. Zutshi (partial), A. Weaver (partial), individual counsel regarding status update.	0.80
Saenz, A.F.	03/25/24	Call with R. Zutshi, S. Levander, A. Gariboldi regarding follow-ups from call with regulator.	0.50
Gariboldi, A.	03/25/24	Call with R. Zutshi, A. Saenz, S. Levander re follow-ups from call with regulator.	0.50
Gariboldi, A.	03/25/24	Draft materials in preparation for meeting with regulator.	2.00
Kowiak, M.J.	03/25/24	Analyze redline of master chronology to identify additional individuals requiring updated "care packages"	2.00
Kowiak, M.J.	03/25/24	Work on mini-chronologies summarizing key recently produced documents related to specific individuals	0.60
Kowiak, M.J.	03/25/24	Prepare correspondences to A. Saenz, J. Levy regarding "care packages" for individuals' counsels	0.70
Levander, S.L.	03/25/24	Call with R. Zutshi, A. Saenz, A. Gariboldi re follow-ups from call with regulator	0.50
Levy, J.R.	03/25/24	Update key document searches and internal production tracker	1.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Dassin, L.L.	03/26/24	Correspondences with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	1.00
Zutshi, R.N.	03/26/24	Call with A. Saenz, individual counsel to discuss status update.	0.40
Zutshi, R.N.	03/26/24	Planning for follow up with authorities.	0.80
Zutshi, R.N.	03/26/24	Analyze materials identified in review	0.90
Weaver, A.	03/26/24	Review of documents elevated as part of ongoing review in response to inquiries from various authorities.	0.50
Weaver, A.	03/26/24	Correspondence with A. Saenz, R. Zutshi, S. Levander regarding ongoing discussions with authorities.	0.50
Saenz, A.F.	03/26/24	Call with J. Levy regarding privilege treatment of communications.	0.20
Saenz, A.F.	03/26/24	Call with R. Zutshi, and individual counsel to discuss status update.	0.30
Saenz, A.F.	03/26/24	Update call with R. Zutshi to discuss next steps.	0.20
Saenz, A.F.	03/26/24	Review outline for call with authorities (0.4); provide comments to A. Gariboldi (0.2)	0.60
Saenz, A.F.	03/26/24	Update to individual counsel on status.	0.50
Gariboldi, A.	03/26/24	Draft materials for meeting with regulator.	1.50
Gariboldi, A.	03/26/24	Edit materials in preparation for call with regulator.	1.50
Kowiak, M.J.	03/26/24	Prepare correspondence (including attachments) to A. Weaver regarding updated materials for individual's counsel	0.10
Levander, S.L.	03/26/24	Drafted outline for discussion with regulator	0.70
Levander, S.L.	03/26/24	Call with third party counsel re regulatory issues (0.3); prepare for same (0.2)	0.50
Levander, S.L.	03/26/24	Call with L. Dassin (partial), R. Zutshi, A. Weaver, A. Saenz, A. Gariboldi re planning for upcoming call with regulator	1.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	03/26/24	Correspondence S. Levander re: summary of chapter 11 for regulator presentation (.4).	0.40
Levy, J.R.	03/26/24	Conduct searches for regulatory productions per L. Dassin, A. Saenz	1.30
Vaughan Vines, J.A.	03/26/24	Analyze documents per 3-26 request by A. Gariboldi.	0.30
Dassin, L.L.	03/27/24	Correspondences with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.80
Dassin, L.L.	03/27/24	Analyze materials regarding follow up with authorities.	0.60
Dassin, L.L.	03/27/24	Call with R. Zutshi, A. Weaver, A. Saenz, S. Levander, A. Gariboldi re planning for follow up with authorities.	0.60
Zutshi, R.N.	03/27/24	Call with A. Saenz, individual counsel to discuss status update (0.4)	0.40
Zutshi, R.N.	03/27/24	Call with A. Weaver (partial), A. Saenz, individual counsel regarding status update. (partial attendance)	0.50
Zutshi, R.N.	03/27/24	Strategy call to discuss next steps with A. Saenz	0.30
Zutshi, R.N.	03/27/24	Prepare for meeting with authorities.	0.80
Zutshi, R.N.	03/27/24	Call with L. Dassin (partial), A. Weaver, A. Saenz, S. Levander, A. Gariboldi re planning for upcoming call with regulator.	1.00
Zutshi, R.N.	03/27/24	Call with regulator, S. Levander, A. Gariboldi.	0.80
Weaver, A.	03/27/24	Review of summaries relevant to ongoing cooperation with various authorities.	0.50
Weaver, A.	03/27/24	Call with L. Dassin (partial), R. Zutshi, A. Weaver, A. Saenz, S. Levander, A. Gariboldi re planning for upcoming call with regulator.	1.00
Weaver, A.	03/27/24	Call with R. Zutshi regarding calls with various authorities.	0.20

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Weaver, A.	03/27/24	Review of recent press accounts related to ongoing inquiries from authorities. 0.2 hrs	0.20
Saenz, A.F.	03/27/24	Call with L. Dassin (partial), R. Zutshi, A. Weaver, S. Levander, A. Gariboldi regarding planning for upcoming call with regulator.	1.00
Saenz, A.F.	03/27/24	Correspondence regarding follow up for reporting to authorities.	0.60
Saenz, A.F.	03/27/24	Correspondence regarding update to authorities and privilege production.	0.20
Gariboldi, A.	03/27/24	Call with L. Dassin (partial), R. Zutshi, A. Weaver, A. Saenz, S. Levander re planning for upcoming call with regulator.	1.00
Gariboldi, A.	03/27/24	Edit materials for call with regulator.	1.00
Gariboldi, A.	03/27/24	Call with regulator, R. Zutshi, S. Levander.	0.80
Kowiak, M.J.	03/27/24	Prepare correspondence (including attachments) to individual's counsel	0.10
Kowiak, M.J.	03/27/24	Review dockets of interest for relevant precedent filings	0.30
Levander, S.L.	03/27/24	Call with regulator, R. Zutshi, A. Gariboldi	0.80
Levander, S.L.	03/27/24	Call with L. Dassin (partial), R. Zutshi, A. Weaver, A. Saenz, A. Gariboldi re planning for upcoming call with regulator	1.00
Levander, S.L.	03/27/24	Drafted outline for regulator call	1.10
Massey, J.A.	03/27/24	Correspondence S. Levander re: regulator outline (.3).	0.30
Vaughan Vines, J.A.	03/27/24	Analyze regulatory productions per 3-27 request by A. Gariboldi.	1.20
Vaughan Vines, J.A.	03/27/24	Analyze additional documents in response to 3-27 request by A. Gariboldi.	1.50
Vaughan Vines, J.A.	03/27/24	Analyze Genesis custodian Teams data for privilege issues.	3.30
Dassin, L.L.	03/28/24	Correspondence with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	1.30

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	03/28/24	Revise outline for meetings with authorities.	1.10
Zutshi, R.N.	03/28/24	Analyze materials in advance of meeting with authorities.	2.10
Zutshi, R.N.	03/28/24	Analyze materials identified in document review.	0.90
Weaver, A.	03/28/24	Call with counsel for former employer regarding upcoming discussions with certain authorities.	0.30
Weaver, A.	03/28/24	Correspondence with team regarding updates from individual counsel.	0.20
Weaver, A.	03/28/24	Prep work for upcoming calls with various authorities.	0.50
Saenz, A.F.	03/28/24	Draft outline for call with authorities regarding document preservation and cooperation.	0.40
Saenz, A.F.	03/28/24	Correspondence with individual counsel regarding new document production.	0.30
Kowiak, M.J.	03/28/24	Prepare email (including attachments) to A. Saenz regarding "care packages" for counsel to individuals	0.60
Kowiak, M.J.	03/28/24	Revise summaries of key documents for counsel to individuals.	0.60
Levy, J.R.	03/28/24	Prepare regulatory productions.	1.00
Levy, J.R.	03/28/24	Prepare key document materials for individual counsel.	1.20
Dassin, L.L.	03/29/24	Analyze materials for follow up with authorities.	0.80
Dassin, L.L.	03/29/24	Correspondence with R. Zutshi, A. Weaver, A. Saenz, and S. Levander regarding follow up with authorities and next steps.	0.50
Zutshi, R.N.	03/29/24	Call with S. Levander, M. Kowiak, and counsel to former Genesis employee.	0.40
Zutshi, R.N.	03/29/24	Call with regulator 1, A. Weaver, S. Levander, A. Gariboldi.	0.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS
Zutshi, R.N.	03/29/24	Meeting with A. Weaver, S. Levander, A. Gariboldi re morning call with regulator.	0.80
Zutshi, R.N.	03/29/24	Early afternoon call with regulator 2, A. Weaver, S. Levander, A. Gariboldi.	0.50
Zutshi, R.N.	03/29/24	Call with regulator 3, A. Weaver, S. Levander, A. Gariboldi.	0.30
Zutshi, R.N.	03/29/24	Meeting with A. Weaver, S. Levander, A. Gariboldi re afternoon calls with regulator.	0.50
Zutshi, R.N.	03/29/24	Prepare for meetings with authorities.	1.80
Zutshi, R.N.	03/29/24	Email communications with individual counsel.	0.40
Weaver, A.	03/29/24	Prep for call with various authorities.	0.20
Weaver, A.	03/29/24	Call with regulator 1, R. Zutshi, S. Levander, A. Gariboldi.	0.50
Weaver, A.	03/29/24	Meeting with R. Zutshi, S. Levander, A. Gariboldi re morning call with regulator.	0.80
Weaver, A.	03/29/24	Call with regulator 3, R. Zutshi, S. Levander, A. Gariboldi.	0.50
Weaver, A.	03/29/24	Call with regulator 2, R. Zutshi, S. Levander, A. Gariboldi.	0.30
Weaver, A.	03/29/24	Meeting with R. Zutshi, S. Levander, A. Gariboldi re afternoon calls with regulator.	0.50
Weaver, A.	03/29/24	Call with L. Dassin discussing recent calls with various authorities.	0.20
Gariboldi, A.	03/29/24	Call with regulator 1, R. Zutshi, A. Weaver, S. Levander.	0.50
Gariboldi, A.	03/29/24	Meeting with R. Zutshi, A. Weaver, S. Levander re morning call with regulator.	0.80
Gariboldi, A.	03/29/24	Call with regulator 2, R. Zutshi, A. Weaver, S. Levander.	0.50
Gariboldi, A.	03/29/24	Call with regulator 3, R. Zutshi, A. Weaver, S. Levander.	0.30
Gariboldi, A.	03/29/24	Meeting with R. Zutshi, A. Weaver, S.	0.50

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS
		Levander re afternoon calls with regulator.	
Gariboldi, A.	03/29/24	Prepare materials for Friday 3/29 call with regulators.	1.40
Gariboldi, A.	03/29/24	Circulate summaries, task list from Friday 3/29 calls with regulators.	1.30
Kowiak, M.J.	03/29/24	Prepare summary of call with R. Zutshi, S. Levander, and counsel to former Genesis employee.	0.60
Kowiak, M.J.	03/29/24	Call with R. Zutshi, S. Levander, and counsel to former Genesis employee.	0.40
Kowiak, M.J.	03/29/24	Summarize documents in advance of call with individual's counsel.	2.40
Levander, S.L.	03/29/24	Call with R. Zutshi, M. Kowiak, and counsel to former Genesis employee.	0.40
Levander, S.L.	03/29/24	Call with regulator 1, R. Zutshi, A. Weaver, A. Gariboldi.	0.50
Levander, S.L.	03/29/24	Meeting with R. Zutshi, A. Weaver, A. Gariboldi re morning call with regulator.	0.80
Levander, S.L.	03/29/24	Call with regulator 2, R. Zutshi, A. Weaver, A. Gariboldi.	0.50
Levander, S.L.	03/29/24	Call with regulator 3, R. Zutshi, A. Weaver, A. Gariboldi.	0.30
Levander, S.L.	03/29/24	Meeting with R. Zutshi, A. Weaver, A. Gariboldi re afternoon calls with regulator.	0.50
Levander, S.L.	03/29/24	Analysis re elevated documents.	0.40
Levy, J.R.	03/29/24	Call with R. Zutshi and A. Weaver re: Telegram collections.	0.40
Levy, J.R.	03/29/24	Conduct searches and client communications re: Telegram collections in connection with governmental inquiries	1.80
Vaughan Vines, J.A.	03/29/24	Analyze Genesis custodial documents identified by individual counsel per request by S. Levander.	1.10
		MATTER TOTAL:	329.60

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.016 Regulatory

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.019 Post-Petition Governance

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.60	1,930.00	\$ 1,158.00
O'Neal, S.A.	10.60	1,970.00	\$ 20,882.00
VanLare, J.	5.40	1,885.00	\$ 10,179.00
<u>Associate</u>			
Kim, H.R.	0.20	1,250.00	\$ 250.00
<u>Associate Not Admitted</u>			
Wolfe, T.	0.30	770.00	\$ 231.00
Total:	17.10		\$ 32,700.00

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/01/24	Update call with P. Aronzon (Sp Cmte)	0.10
O'Neal, S.A.	03/03/24	Review and comment on 2/28 special committee minutes	0.40
O'Neal, S.A.	03/05/24	Update call with T. Conheeney (Special Comm)	0.60
O'Neal, S.A.	03/06/24	Special committee meeting for 3/6 (1.2), prepare for same (.2), review and comment on minutes (.2)	1.60
VanLare, J.	03/06/24	Attended 3/6 special committee meeting (1.2)	1.20
VanLare, J.	03/06/24	Reviewed board minutes (.4)	0.40
Barefoot, L.A.	03/07/24	Review S.O'neal update to T.Conheeney (special comm), P.Aronzon (Special comm) of 3.7.	0.10
O'Neal, S.A.	03/07/24	Correspondence with special committee re updates as of 3/7	0.30
O'Neal, S.A.	03/11/24	Call with P. Aronzon (special committee) re updates (.40); update correspondence with Special Committee (.30), correspondence with T. Conheeney (special committee) (.2)	0.90
O'Neal, S.A.	03/13/24	Partially attend 3/13 special committee meeting (.50); prepare for same (.30) comment on board deck re GGCI repayment (.1).	0.90
VanLare, J.	03/13/24	Reviewed SC decks in preparation for meeting (.5); attended special committee meeting for 3/13 (1); follow-up meeting with D. Islim (Genesis), L. Cherrone (AM), J. Sciametta (AM), D. Kim (Genesis), A. Sullivan (Genesis) (.3)	1.80
O'Neal, S.A.	03/14/24	Update email to special committee as of 3/14.	0.30
O'Neal, S.A.	03/15/24	Email update to special committee (.3), call with Paul Aronzon (Special Committee) (.1)	0.40

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS
Kim, H.R.	03/15/24	Reviewing board resolutions	0.10
Wolfe, T.	03/15/24	Review special committee board resolutions.	0.30
O'Neal, S.A.	03/17/24	Correspondence with special committee re resolution of confirmation objections and the Gemini settlement agreement	0.20
O'Neal, S.A.	03/17/24	Update call with Paul Aronzon (Special Committee)	0.10
O'Neal, S.A.	03/18/24	Update call with P. Aronzon (Special Committee) following hearing (.10); update call with T. Conheeney (Special Committee) re same (.10)	0.20
Barefoot, L.A.	03/19/24	Review S. O'Neal update to T. Conheeney (special comm), P. Aronzon (special comm) of 3.20 (0.1); correspond with J. Vanlare, S. O'Neal re update to special comm on DCG action (0.1).	0.20
O'Neal, S.A.	03/20/24	Special Committee meeting on 3-20 (1.3), prepare for same (.3), post meeting follow up with D. Islim (Genesis), A. Sullivan (Genesis) and D. Kim (Genesis) (.4)	2.00
O'Neal, S.A.	03/20/24	Meeting with J. VanLare re Special Committee meeting (0.2)	0.20
VanLare, J.	03/20/24	Meeting with S. O'Neal re Special Committee meeting (.2); attended special committee meeting for 3/20 (1.3)	1.50
Kim, H.R.	03/20/24	Reviewing special committee charter	0.10
O'Neal, S.A.	03/21/24	Update call with T. Conheeney (special comm) re plan and potential settlement approaches (.80)	0.80
VanLare, J.	03/21/24	Reviewed draft board resolutions (.5)	0.50
O'Neal, S.A.	03/22/24	Correspondence with T. Conheeney re special committee matters (.20); call with T. Conheeney (Special comm) re same (.30)	0.50
Barefoot, L.A.	03/23/24	Review S.O'Neal update to T.Conheeney (special comm), P.Aronzon (special comm) of	0.10

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.019 Post-Petition Governance

NAME	DATE	DESCRIPTION	HOURS
		3.23.	
O'Neal, S.A.	03/23/24	Update email to special committee (.20)	0.20
O'Neal, S.A.	03/26/24	Correspondence with special committee re plan confirmation (.20)	0.20
O'Neal, S.A.	03/27/24	Update call with Tom Conheeneey (.10), correspondence with special committee re updates and status (.20)	0.30
Barefoot, L.A.	03/29/24	Review S. O'Neal update to T. Conheeneey (special comm), P. Aronzon (special comm) as of 3.29.	0.10
O'Neal, S.A.	03/29/24	Correspondence with special committee re updates as of 3/29.	0.20
Barefoot, L.A.	03/31/24	Review correspondence S.O'Neal to T.Conheeneey (Special Committee) and P.Aronzon (Special Committee).	0.10
O'Neal, S.A.	03/31/24	Update correspondence to Special Committee as of 3/31	0.20
		MATTER TOTAL:	17.10

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	59.70	1,930.00	\$ 115,221.00
Linch, M.E.	2.30	1,895.00	\$ 4,358.50
McRae, W.L.	3.50	2,355.00	\$ 8,242.50
O'Neal, S.A.	27.40	1,970.00	\$ 53,978.00
VanLare, J.	0.60	1,885.00	\$ 1,131.00
Zutshi, R.N.	1.40	1,885.00	\$ 2,639.00
<u>Senior Attorney</u>			
Schwartz, D.Z.	37.30	1,290.00	\$ 48,117.00
<u>Associate</u>			
Fike, D.	2.10	1,045.00	\$ 2,194.50
Gariboldi, A.	30.20	915.00	\$ 27,633.00
Hatch, M.	20.80	915.00	\$ 19,032.00
Heiland, K.	7.00	1,250.00	\$ 8,750.00
Hundley, M.	2.90	915.00	\$ 2,653.50
Lenox, B.	0.60	1,195.00	\$ 717.00
Levander, S.L.	1.50	1,275.00	\$ 1,912.50
Lynch, T.	58.70	1,195.00	\$ 70,146.50
Massey, J.A.	21.10	1,250.00	\$ 26,375.00
Minott, R.	1.30	1,130.00	\$ 1,469.00
Ross, K.	44.90	1,045.00	\$ 46,920.50
Weinberg, M.	77.60	1,250.00	\$ 97,000.00
<u>Associate Not Admitted</u>			
Finnegan, M.	30.30	770.00	\$ 23,331.00
Wolfe, T.	10.00	770.00	\$ 7,700.00
<u>Staff Attorney</u>			
Christian, D.M.	61.80	475.00	\$ 29,355.00
Levy, J.R.	11.00	750.00	\$ 8,250.00
<u>Project Attorney</u>			
Orteza, A.	13.30	395.00	\$ 5,253.50
<u>Support Attorney</u>			
Woll, L.	36.60	315.00	\$ 11,529.00
<u>International Lawyer</u>			
Coelho Reverendo Vidal, M.	69.80	750.00	\$ 52,350.00
<u>Paralegal</u>			
Dyer-Kennedy, J.	3.30	455.00	\$ 1,501.50
Gallagher, A.	2.50	455.00	\$ 1,137.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

<u>Name</u>	<u>Hours</u>	<u>Rate</u>		<u>Amount</u>
Saran, S.	3.10	455.00	\$	1,410.50
Tung, G.	6.00	390.00	\$	2,340.00
<u>Non-Legal</u>				
Beriss, M.	7.00	390.00	\$	2,730.00
Boiko, P.	0.20	455.00	\$	91.00
Cyr, B.J.	0.60	1,240.00	\$	744.00
Royce, M.E.	0.10	390.00	\$	39.00
<u>Non-Legal</u>				
Dixon, J.A.	0.70	505.00	\$	353.50
Total:	657.20		\$	686,606.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/01/24	Call with D. Schwartz (partial), T. Lynch, K. Ross, A. Gariboldi (partial) re Gemini adversary settlement discovery (partial attendance 0.5).	0.50
Barefoot, L.A.	03/01/24	Correspondence retained expert re recognized market in Gemini adversary re pencils down and invoices (0.2); correspondence D.Burke (Willkie), T.Lynch, A.Gariboldi re stipulation adjourning Gemini adversary discovery dates (0.1); final review of presentment for same (0.1); review D.Schwartz update re available discovery materials to mine for anticipated 9019 Gemini discovery (0.1); correspondence D.Schwartz re implementing litigation holds for departing associate in anticipation of 9019 discovery (0.1); review litigation hold memo (0.2); correspondence T.Lynch re pausing discussions with counsel for former Gemini employees located in London (0.1); analyze K.Ross summary of date ranges, custodians and sources for document pulls for anticipated Gemini 9019 discovery (0.4); correspondence K.Ross, D.Schwartz, J.Levy, M.Weinberg re same (0.2); correspondence M.Weinberg, S.O'Neal re Genesis settlement agreement timing (0.1); review correspondence from K.Grinnell (Willkie) to L.Ebanks (SDNY) re submission of Gemini adversary adjournment stip (0.1).	1.70
O'Neal, S.A.	03/01/24	Correspondence with M. Weinberg, L. Barefoot and team re Gemini settlement litigation prep	0.10
Zutshi, R.N.	03/01/24	Communications with A. Sullivan (Genesis) regarding subpoena.	0.60
Schwartz, D.Z.	03/01/24	Call with L. Barefoot (partial), T. Lynch, K. Ross, A. Gariboldi (partial) re Gemini adversary settlement discovery (0.5); correspond to T. Lynch, K. Ross, A.	2.00

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.020 Litigation

NAME	DATE	DESCRIPTION	HOURS
		Gariboldi, L. Barefoot re Gemini settlement (0.7); review adjournment stip re Gemini (0.1); research issues for Gemini settlement motion (0.7).	
Gariboldi, A.	03/01/24	Call with L. Barefoot (partial), D. Schwartz (partial), T. Lynch, K. Ross re Gemini adversary settlement discovery.	0.50
Lenox, B.	03/01/24	Correspondence to T. Wolfe and D. Schwartz re: potential adversary proceedings.	0.60
Lynch, T.	03/01/24	Call with L. Barefoot (partial), D. Schwartz (partial), K. Ross, A. Gariboldi (partial) re Gemini adversary settlement discovery.	0.50
Lynch, T.	03/01/24	Draft Gemini 9019 motion and declaration in support.	5.80
Massey, J.A.	03/01/24	Draft scheduling order for DCG adversary (3AC indemnification) (1.0); correspondence L. Barefoot re: same (.1)	1.10
Ross, K.	03/01/24	Call with L. Barefoot (partial), D. Schwartz (partial), T. Lynch, A. Gariboldi (partial) re Gemini adversary settlement discovery (.6); draft summary of document collection plan for J. Levy (.5); begin reviewing research re settlement related legal issues (1.5)	2.60
Weinberg, M.	03/01/24	Reviewed draft Gemini settlement agreement (1.0); analysis regarding 9019 motion for same (0.7); correspondence with L. Barefoot and K. Ross re same (0.2).	1.90
Finnegan, M.	03/01/24	Coordinated filing of stipulation and proposed order regarding adjournment.	0.90
Cyr, B.J.	03/01/24	Confer with M Finnegan and M. Royce re: filing of stipulation and proposed order adjourning hearing date and deadlines in Gemini Trust adversary proceeding sine die.	0.10
Royce, M.E.	03/01/24	Docket new filings in CourtAlert.	0.10

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Lynch, T.	03/02/24	Review draft Gemini 9019 motion as of 3/2.	0.70
Barefoot, L.A.	03/03/24	Call with S. O'Neal and M. Weinberg to discuss Gemini settlement.	0.40
Barefoot, L.A.	03/03/24	Correspondence S.O'Neal re parameters for document pull for Gemini 9019 settlement production (0.1); correspondence M.Weinberg, J.Sciametta (A&M), S.Cascante (A&M), S.O'Neal re development on Gemini master claim (0.2); review J.Sciametta analysis re same (0.3); correspondence B.Rosen (Proskauer), P.Abelson (W&C), A.Parra Criste (W&C), J.Sazant (Proskauer), R.Malik (HL) re reconciliation of Gemini master (0.2); review further correspondence from J.Sciametta (A&M) re discrepancy (0.1).	0.90
O'Neal, S.A.	03/03/24	Call with L. Barefoot and M. Weinberg to discuss Gemini settlement.	0.40
Lynch, T.	03/03/24	Revise draft Gemini 9019 motion as of 3/3.	1.30
Weinberg, M.	03/03/24	Analysis regarding Gemini settlement.	1.10
Weinberg, M.	03/03/24	Call with S. O'Neal and L. Barefoot to discuss Gemini settlement.	0.40
Barefoot, L.A.	03/04/24	Call with S. O'Neal, M. Weinberg J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), B. Rosen (PR), M. Volin (PR), B. Geer (HL), R. Malik (HL), J. Hill (HL), D. Cumming (HL), M. Renzi (BRG), and A. Parra-Criste (W&C) to discuss Gemini settlement.	0.30
Barefoot, L.A.	03/04/24	Call with D. Schwartz re 3/4 9019 updates.	0.10
Barefoot, L.A.	03/04/24	Further review/revision of draft minutes re special committee meeting on Gemini settlement (0.3); correspondence M.Weinberg, S.O'Neal re same (0.2); correspondence D.Kim (Genesis) re same (0.1); correspondence J.Levy, D.Schwartz, T.Lynch, K.Ross, A.Gariboldi re document pulls in anticipation of discovery on Gemini	1.20

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NAME	DATE	DESCRIPTION	HOURS
		settlement (0.2); correspondence M.Lynch, B.McRae, M.weinberg, S.O'neal re tax analysis for proposed Gemini settlement (0.1); further correspondence B.rosen (Proskauer), J.Sazant (Proskauer), A.Parra Criste (W&C), M.Weinberg, S.O'Neal re comments on draft Gemini settlement (0.3).	
O'Neal, S.A.	03/04/24	Comment on Gemini settlement agreement	0.40
O'Neal, S.A.	03/04/24	Call with M. Weinberg to discuss draft Gemini settlement agreement.	0.80
O'Neal, S.A.	03/04/24	Call with L. Barefoot, M. Weinberg J. Sciametta (A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), B. Rosen (PR), M. Volin (PR), B. Geer (HL), R. Malik (HL), J. Hill (HL), D. Cumming (HL), M. Renzi (BRG), and A. Parra-Criste (W&C) to discuss Gemini settlement.	0.30
Zutshi, R.N.	03/04/24	Follow-up related to subpoena.	0.80
Schwartz, D.Z.	03/04/24	Correspond to T. Lynch, A. Gariboldi, K. Ross, L. Barefoot re gemini 9019 3/4 (0.5); call with L. Barefoot re 3/4 9019 updates (0.1).	0.60
Gariboldi, A.	03/04/24	Perform legal research for Gemini adversary settlement motion.	2.00
Lynch, T.	03/04/24	Revise draft 9019 motion for Gemini settlement.	1.60
Lynch, T.	03/04/24	Review research re: 9019 settlement motions.	0.80
Ross, K.	03/04/24	Corresp. w/ J. Levy re Gemini settlement discovery collection (.1); continue review of settlement related legal research (.3)	0.40
Weinberg, M.	03/04/24	Call with S. O'Neal to discuss draft Gemini settlement agreement.	0.80
Weinberg, M.	03/04/24	Call with S. O'Neal, L. Barefoot, J. Sciametta	0.30

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		(A&M), L. Cherrone (A&M), S. Cascante (A&M), D. Walker (A&M), B. Rosen (PR), M. Volin (PR), B. Geer (HL), R. Malik (HL), J. Hill (HL), D. Cumming (HL), M. Renzi (BRG), and A. Parra-Criste (W&C) to discuss Gemini settlement.	
Weinberg, M.	03/04/24	Revised draft Special Committee board minutes re Gemini settlement agreement approval (0.5); prepared for calls re draft Gemini settlement agreement (0.8); reviewed draft Gemini settlement agreement (1.2); reviewed W&C comments re same (0.7); revised draft Gemini settlement agreement (2.6); correspondence with S. O'Neal, W. McRae and K. Heiland re same (0.8).	6.60
Dixon, J.A.	03/04/24	Assistance with research re Rule 9019 issues for A. Gariboldi	0.70
Barefoot, L.A.	03/05/24	Correspondence J.Levy, S.O'Neal, R.Ross, D.Schwartz re document pulls/collections in anticipation of discovery on Gemini 9019 motion (0.3); correspondence F.Siddiqui (Weil), J.Massey, T.Wolfe re pretrial conference in 3AC related DCG adversary (0.1); analyze research re potential objections to 9019 for Gemini (0.9); correspondence D.Schwartz, A.Gariboldi, K.Ross, T.Lynch re same (0.1); correspondence B.Rosen (Proskauer), S.O'Neal, M.Weinberg re Gemini settlement agreement (0.2); review comments to same (0.4).	2.00
O'Neal, S.A.	03/05/24	Comment on Gemini settlement agreement (.3)	0.30
O'Neal, S.A.	03/05/24	Call with M. Weinberg re draft Gemini settlement agreement.	0.20
VanLare, J.	03/05/24	Call with M. Weinberg re Gemini settlement (.1)	0.10

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NAME	DATE	DESCRIPTION	HOURS
Schwartz, D.Z.	03/05/24	Analysis re Gemini 9019 research 2/5 (0.4); correspond to L. Barefoot, K. Ross, T. Lynch, A. Gariboldi re 3/6 updates on Gemini 9019 (0.4).	0.80
Gariboldi, A.	03/05/24	Perform additional caselaw research for Gemini adversary 9019 motion as of 3.5.	2.00
Lynch, T.	03/05/24	Review research re: Gemini 9019 motion as of 3.5.	0.40
Massey, J.A.	03/05/24	Correspondence with L. Barefoot, J. Saferstein (Weil), C. Zalka (Weil) re: scheduling order for adversary proceeding re indemnification.	0.20
Ross, K.	03/05/24	Correspondence with D. Schwartz, T. Lynch, A. Gariboldi, J. Levy re settlement discovery (.1); Correspondence with J. Levy re same (.1); research re 9019 approval standards as of 3.5 (2.5); draft summary of same (.3); review A. Gariboldi research summary (.5); review status of workstream as of 3/5 (.2)	3.70
Weinberg, M.	03/05/24	Call with E. Beitler (HHR) re draft Gemini settlement agreement.	0.30
Weinberg, M.	03/05/24	Call with S. O'Neal re draft Gemini settlement agreement.	0.20
Weinberg, M.	03/05/24	Call with S. Cascante (A&M) to discuss Gemini settlement.	0.30
Weinberg, M.	03/05/24	Follow-up call with S. Cascante (A&M) regarding Gemini settlement.	0.10
Weinberg, M.	03/05/24	Reviewed comments from W&C and Proskauer teams to the draft Gemini settlement agreement (0.8); revised same (1.3); correspondence with S. O'Neal re same (0.4); analysis regarding disputed issue regarding Gemini settlement agreement (0.2).	2.70
Levy, J.R.	03/05/24	Conduct document scoping for Gemini settlement discovery	0.80

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Barefoot, L.A.	03/06/24	Call with D. Schwartz, J. Levy, K. Ross re Gemini settlement discovery.	0.50
Barefoot, L.A.	03/06/24	Review J.Levy analysis re document pulls in anticipation of Gemini document discovery re 9019 objections (0.4); correspondence J.Levy, K.Ross, D.Schwartz, B.Lenox re same (0.1); follow up correspondence J.Harris (Weil), C.Zalka (Weil) re meet and confer on DCG adversary re 3AC liability (0.1); correspondence S.O'Neal, M.Weinberg, B.Rosen (Proskauer), J.Sciametta (A&M), M.Rijul (HL), P.Abelson (W&C) re Gemini settlement (0.1); review HL deck re Gemini master claim issue (0.2); correspondence S.O'Neal, M.Weinberg re revisions to Gemini settlement agreement (0.2); review revisions to same (0.4); correspondence re DCG MTD NYAG action (0.2); brief review of same (0.4); correspondence C.Ribeiro, S.O'Neal re potential hearing dates for Gemini 9019 (0.1); review update email from S.O'Neal re further negotiation with A.Freylinghuysen (HHR) (0.1); correspondence S.O'Neal re timing on 9019 motion (0.1); review correspondence M.Weinberg, S.O'Neal, B.McRae, K.Heiland re tax analysis on Gemini settlement (0.1).	2.50
Linch, M.E.	03/06/24	Review draft settlement agreement as of 3.6	0.30
O'Neal, S.A.	03/06/24	Call with M. Weinberg to discuss Gemini settlement. (.20); review and comment on Gemini settlement agreement (1.1)	1.30
O'Neal, S.A.	03/06/24	Call with M. Weinberg, J. Sciametta (A&M), S. Cascante (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), Y. Habenicht (PR), M. Volin (PR), Moelis team, HL team and AHG members to discuss issue related to Gemini settlement	0.40
O'Neal, S.A.	03/06/24	Call with A. Frelinghuysen (HHR) re Gemini settlement	0.40

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/06/24	Correspondence with Proskauer, W&C re Gemini Operational Earn Assets (.20), review materials re same (.20)	0.40
Schwartz, D.Z.	03/06/24	Call with L. Barefoot, J. Levy, K. Ross re Gemini settlement discovery (.5); correspond to L. Barefoot, K. Ross, M. Vidal, A. Gariboldi, T. Lynch re Gemini 9019 updates 3/6 (0.4); call with T. Lynch re Gemini 9019 updates 3/6 (0.1).	1.00
Gariboldi, A.	03/06/24	Perform follow-up research for Gemini 9019 motion as of 3.6.	2.20
Heiland, K.	03/06/24	Research US tax issue in connection with settlement agreement tax disclosure.	1.10
Heiland, K.	03/06/24	Review draft settlement agreement, tax disclosure.	2.20
Levander, S.L.	03/06/24	Analysis re NYAG MTDs	1.50
Lynch, T.	03/06/24	Call with D. Schwartz re Gemini 9019 updates 3/6.	0.10
Lynch, T.	03/06/24	Call with D. Schwartz, K. Ross re Gemini settlement discovery updates.	0.20
Lynch, T.	03/06/24	Revise draft Gemini 9019 motion as of 3/6.	1.40
Lynch, T.	03/06/24	Analyze research re: 9019 settlement motions as of 3.6.	1.30
Massey, J.A.	03/06/24	Correspondence with Weil team re: DCG adversary proceeding--scheduling issues.	0.10
Minott, R.	03/06/24	Review DCG MTD	1.30
Ross, K.	03/06/24	Call with L. Barefoot, D. Schwartz, J. Levy re Gemini settlement discovery (.5); call with T. Lynch re Gemini settlement discovery updates (.2); draft summary of settlement discovery call, status, and next steps (.4);	1.30

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NAME	DATE	DESCRIPTION	HOURS
		correspondence with M. Coelho Reverendo Vidal re document review (.2)	
Weinberg, M.	03/06/24	Call with S. O'Neal to discuss Gemini settlement.	0.20
Weinberg, M.	03/06/24	Analysis regarding Gemini earn operations assets for settlement agreement (0.7); reviewed additional W&C and Proskauer comments to draft Gemini settlement agreement (1.1); proposed revisions to same (1.8); correspondence with S. O'Neal re same (0.4); further revisions to draft Gemini settlement agreement based on S. O'Neal's comments (1.6).	4.60
Weinberg, M.	03/06/24	Call with S. O'Neal, J. Sciametta (A&M), S. Cascante (A&M), P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), Y. Habenicht (PR), M. Volin (PR), HL team, Moelis team, and AHG members to discuss issue related to Gemini settlement.	0.40
Weinberg, M.	03/06/24	Call with W. McRae to discuss Gemini settlement agreement.	0.20
Levy, J.R.	03/06/24	Call with L. Barefoot, D. Schwartz, K. Ross re Gemini settlement discovery	0.50
Levy, J.R.	03/06/24	Document scoping re: Gemini settlement discovery	0.50
Coelho Reverendo Vidal, M.	03/06/24	Review of documents regarding the settlement with Gemini as of 3.6.	0.30
Coelho Reverendo Vidal, M.	03/06/24	Exchange of emails with D. Schwartz and K. Ross regarding settlement.	0.10
Barefoot, L.A.	03/07/24	Call with D. Schwartz re 3/7 gemini 9019 strategy.	0.10
Barefoot, L.A.	03/07/24	Meet and confer regarding 3AC liability adversary proceeding with J. Massey, T. Wolfe, J. Wesneski (Weil) and F. Siddiqui (Weil) (0.2); follow up update to S.O'Neal re	2.20

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NAME	DATE	DESCRIPTION	HOURS
		same (0.1); prepare for same (0.1); correspondence B.Rosen (Proskauer), M.Weinberg, A.Parra Criste (W&C) re settlement with Gemini (0.1); correspondence T.Lynch, M.Hatch, S.O'Neal re terms of Gemini settlement with NYAG (0.2); correspondence S.O'Neal, T.Lynch re noticing provisions for Gemini earn users (0.2); review M.Vidal analysis re documents on settlement exchanges for Gemini 9019 (0.4); correspondence M.Vidal, D.Schwartz, T.Lynch re same (0.1); correspondence C.McLaughlin (Genesis), C.Ribeiro re source of funds for repayment (0.1); review tax language for Gemini settlement (0.2); correspondence K.Ross, A.Gariboldi, J.Levy re additional document pulls for anticipated Gemini 9019 discovery (0.2); correspondence J.Levy re review process for Gemini 9019 (0.2); correspondence S.O'Neal re status of 9019 motion (0.1).	
Barefoot, L.A.	03/07/24	Meet and confer regarding 3AC liability adversary proceeding with J. Massey, T. Wolfe, J. Wesneski (Weil) and F. Siddiqui (Weil).	0.20
Linch, M.E.	03/07/24	Correspond with N. Clausen (W&C), T. Multari (Proskauer), and K. Heiland regarding settlement agreement.	0.20
Linch, M.E.	03/07/24	Call with S. O'Neal, W. McRae, K. Heiland, M. Weinberg, P. Abelson (W&C), S. Fryman (W&C), N. Clausen (W&C), A. Parra-Criste (W&C), M. Hamilton (PR), Y. Habenicht (PR) and T. Multari (PR) re Gemini settlement	0.60
McRae, W.L.	03/07/24	Review of new turn of settlement agreement (.80); review of additional comments from White & Case (.30); call with L. Harvey (EY), E. Sapir (EY), S. Goldring (Weil) and D.	2.00

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NAME	DATE	DESCRIPTION	HOURS
		Lionberger (Weil) regarding issues that might arise from Gemini settlement (.50); checked materials from EY. (.40)	
McRae, W.L.	03/07/24	Call with S. O'Neal, M. Linch, K. Heiland, M. Weinberg, P. Abelson (W&C), S. Fryman (W&C), N. Clausen (W&C), A. Parra-Criste (W&C), M. Hamilton (PR), Y. Habenicht (PR) and T. Multari (PR) regarding Gemini settlement.	0.60
McRae, W.L.	03/07/24	Call with S. O'Neal, K. Heiland, M. Weinberg (partial), T. Multari (PR), J. Habenicht (PR), M. Hamilton (PR), S. Fryman (WC), P. Abelson (WC), A. Parra Criste (WC), A. Braiterman (HH), E. Diers (HH), J. Cohen (HH) regarding Gemini settlement.	0.40
McRae, W.L.	03/07/24	Consideration of payments made to Genesis as Gemini Contribution Amount.	0.50
O'Neal, S.A.	03/07/24	Call with M. Weinberg, P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), Y. Habenicht (PR), T. Multari (PR) and HHR team to discuss draft Gemini settlement agreement.	0.90
O'Neal, S.A.	03/07/24	Call with W. McRae, M. Linch, K. Heiland, M. Weinberg, P. Abelson (W&C), S. Fryman (W&C), N. Clausen (W&C), A. Parra-Criste (W&C), M. Hamilton (PR), Y. Habenicht (PR) and T. Multari (PR) re Gemini settlement.	0.60
O'Neal, S.A.	03/07/24	Call with M. Weinberg to discuss Gemini settlement agreement.	0.20
O'Neal, S.A.	03/07/24	Correspondence with Cleary team re Gemini settlement agreement (.40); correspondence with W&C, Proskauer and Cleary tax teams re settlement agreement provisions (.30)	0.70
O'Neal, S.A.	03/07/24	Correspondence with Proskauer, W&C and	0.50

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		Cleary teams re Gemini settlement agreement draft and comments	
O'Neal, S.A.	03/07/24	Call with W. McRae, K. Heiland, M. Weinberg (partial), T. Multari (PR), J. Habenicht (PR), M. Hamilton (PR), S. Fryman (WC), P. Abelson (WC), A. Parra Criste (WC), A. Braiterman (HH), E. Diers (HH), J. Cohen (HH) re Gemini settlement.	0.40
O'Neal, S.A.	03/07/24	Follow-up call with M. Weinberg to discuss Gemini settlement.	0.10
Schwartz, D.Z.	03/07/24	Correspond to T. Lynch, L. Barefoot, K. Ross, J. Levy, A. Gariboldi, M. Vidal re Gemini 9019 updates 3/7 (1); analysis re gemini 9019 discovery 3/7 (0.5); call with L. Barefoot re 3/7 gemini 9019 strategy (0.1).	1.60
Gariboldi, A.	03/07/24	Edit Gemini settlement 9019 motion as of 3.7.	1.00
Gariboldi, A.	03/07/24	Call with T. Lynch re: Gemini 9019 motion.	0.10
Heiland, K.	03/07/24	Call w. W. McRae, S. O'Neal, M. Weinberg (partial) T. Multari (PR), J. Habenicht (PR), M. Hamilton (PR), S. Fryman (WC), P. Abelson (WC), A. Parra Criste (WC), A. Braiterman (HH), E. Diers (HH), J. Cohen (HH).	0.40
Heiland, K.	03/07/24	Review revised draft settlement agreement.	1.50
Lynch, T.	03/07/24	Revise draft motion for approval of Gemini settlement as of 3/7.	3.70
Lynch, T.	03/07/24	Revise draft declaration in support of motion to approve Gemini settlement as of 3/7.	2.20
Lynch, T.	03/07/24	Call with A. Gariboldi re: Gemini 9019 motion.	0.10
Lynch, T.	03/07/24	Review research in relation to Gemini settlement as of 3/7.	0.70
Lynch, T.	03/07/24	Calls with K. Ross re 9019 motion (.3)	0.30

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Massey, J.A.	03/07/24	Meet and confer regarding 3AC liability adversary proceeding with L. Barefoot, T. Wolfe, J. Wesneski (Weil) and F. Siddiqui (Weil) (0.2).	0.20
Ross, K.	03/07/24	Calls with T. Lynch re 9019 motion (.3); correspondence with J. Levy re gemini settlement discovery as of 3.7 (.2); correspondence with D. Schwartz and M. Vidal re same (.1); correspondence with T. Lynch re 9019 motion (.1); further research re 9019 motion as of 3.7 (2.2); revise 9019 draft (.2)	3.10
Weinberg, M.	03/07/24	Call with W. McRae, S. O'Neal, T. Multari (PR), J. Habenicht (PR), M. Hamilton (PR), S. Fryman (WC), P. Abelson (WC), A. Parra Criste (WC), A. Braiterman (HH), E. Diers (HH), J. Cohen (HH) re Gemini settlement.	0.10
Weinberg, M.	03/07/24	Call with W. McRae, S. O'Neal, K. Heiland, T. Multari (PR), J. Habenicht (PR), M. Hamilton (PR), S. Fryman (WC), P. Abelson (WC), A. Parra Criste (WC), A. Braiterman (HH), E. Diers (HH), J. Cohen (HH) re Gemini settlement.	0.10
Weinberg, M.	03/07/24	Follow-up call with S. O'Neal to discuss Gemini settlement.	0.10
Weinberg, M.	03/07/24	Call with S. O'Neal, P. Abelson (W&C), A. Parra-Criste (W&C), B. Rosen (PR), Y. Habenicht (PR), T. Multari (PR) and HHR team to discuss draft Gemini settlement agreement.	0.90
Weinberg, M.	03/07/24	Reviewed correspondence re Gemini settlement (0.2); reviewed correspondence from B. Rosen (PR), A. Frelinghuysen (HHR), A. Parra-Criste (W&C) and J. Sciametta (A&M) re disputed issue re Gemini settlement agreement (0.8); reviewed further comments from W&C and Proskauer to draft Gemini settlement agreement (0.6); proposed	4.20

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		revision to same (0.7); correspondence with B. Rosen (PR) and A. Parra-Criste (W&C) re same (0.3); revised draft 9019 motion for Gemini settlement agreement (1.6).	
Weinberg, M.	03/07/24	Call with S. O'Neal, W. McRae, M. Linch, K. Heiland, P. Abelson (W&C), S. Fryman (W&C), N. Clausen (W&C), A. Parra-Criste (W&C), M. Hamilton (PR), Y. Habenicht (PR) and T. Multari (PR) re Gemini settlement.	0.60
Weinberg, M.	03/07/24	Call with S. Cascante (A&M) regarding draft Gemini settlement agreement.	0.20
Weinberg, M.	03/07/24	Call with A. Parra-Criste (W&C) and R. Malik (HL) re Gemini settlement.	0.20
Weinberg, M.	03/07/24	Call with B. Rosen (PR) to discuss Gemini settlement agreement.	0.20
Weinberg, M.	03/07/24	Call with S. O'Neal to discuss Gemini settlement agreement.	0.20
Weinberg, M.	03/07/24	Call with S. O'Neal, A. Parra-Criste (W&C), N. Clausen (W&C), and Proskauer and HHR teams to discuss Gemini settlement.	0.60
Wolfe, T.	03/07/24	Meet and confer regarding 3AC liability adversary proceeding with L. Barefoot, J. Massey, J. Wesneski (Weil) and F. Siddiqui (Weil)	0.20
Levy, J.R.	03/07/24	Coordinate data collection, scoping, and review for Gemini settlement discovery	1.80
Barefoot, L.A.	03/08/24	Call with D. Schwartz re 3/8 updates on Gemini 9019 motion.	0.10
Barefoot, L.A.	03/08/24	Revise draft Gemini 9019 motion and accompanying Conheeney declaration (2.2); correspondence with T. Lynch, D. Schwartz, K. Ross re same (0.4); correspondence with S. O'Neal, T. Lynch re same (0.2); review proposed parameters for document review in anticipation of Gemini 9019 discovery (0.4); correspondence with K. Ross, J. Levy, D.	3.70

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		Schwartz re same (0.1); correspondence A. Gariboldi re submission of adjournment stip re Gemini adversary (0.1); review M. Vidal analysis re special committee minutes re Gemini 9019 (0.3).	
Barefoot, L.A.	03/08/24	Call with S. O'Neal re Gemini settlement agreement, litigation and related matters.	0.40
O'Neal, S.A.	03/08/24	Review and markup Gemini settlement 9019 motion and Conheeney declaration (1.20); correspond with L. Barefoot and team re same (.30).	1.50
O'Neal, S.A.	03/08/24	Call with L. Barefoot re Gemini settlement agreement, litigation and related matters.	0.40
Schwartz, D.Z.	03/08/24	Revise 3/8 draft gemini 9019 motion (1); review issues re document review for gemini 9019 motion (0.5); correspond to L. Barefoot, K. Ross, T. Lynch, A. Gariboldi, M. Vidal re gemini 9019 motion (1); Call with D. Schwartz, K. Ross re privilege log for Gemini settlement discovery (.1); call with L. Barefoot re 3/8 updates on Gemini 9019 motion (0.1); Meeting with K. Ross, T.Lynch, A. Gariboldi, M. Vidal, D. Christian, R. Hurley, A. Orteza, J. Levy and L. Woll regarding document review in connection with the Gemini settlement (0.5).	3.20
Gariboldi, A.	03/08/24	Edit Gemini settlement motion and supporting declaration.	7.30
Gariboldi, A.	03/08/24	Draft presentment of gemini adjournment proposed order.	0.80
Gariboldi, A.	03/08/24	Meeting with D. Schwartz, K. Ross, T. Lynch, M. Vidal, D. Christian, R. Hurley, A. Orteza,	0.50

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NAME	DATE	DESCRIPTION	HOURS
		J. Levy and L. Woll regarding document review in connection with the Gemini settlement.	
Hundley, M.	03/08/24	Conduct research regarding agency law for Gemini 9019 settlement.	2.90
Lynch, T.	03/08/24	Meeting with D. Schwartz, K. Ross, A. Gariboldi, M. Vidal, D. Christian, R. Hurley, A. Orteza, J. Levy and L. Woll regarding document review in connection with the Gemini settlement.	0.50
Lynch, T.	03/08/24	Revise draft declaration in support of Gemini 9019 motion as of 3/8.	2.10
Lynch, T.	03/08/24	Revise draft Gemini 9019 motion per comments from L. Barefoot and S. O'Neal.	4.30
Lynch, T.	03/08/24	Call with M. Weinberg re: Gemini settlement.	0.30
Lynch, T.	03/08/24	Review Gemini settlement document collections.	0.40
Lynch, T.	03/08/24	Review research re: 9019 standard in connection with Gemini settlement as of 3.8.	0.70
Ross, K.	03/08/24	Meeting with D. Schwartz, T. Lynch, A. Gariboldi, M. Vidal, D. Christian, R. Hurley, A. Orteza, J. Levy and L. Woll regarding document review in connection with the Gemini settlement (.5); call with D. Schwartz re priv log for Gemini settlement discovery (.1); correspond with J. Levy re same (.1); correspond with D. Schwartz, A. Gariboldi, T. Lynch re same (.1); correspond with T. Lynch and A. Gariboldi re edits to 9019 motion and declaration (.2); begin drafting informal discovery protocol for reviewers (.8); correspond with D. Schwartz, A. Gariboldi, and T. Lynch re settlement discovery (.1).	1.90
Weinberg, M.	03/08/24	Reviewed draft 9019 motion for Gemini	1.60

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NAME	DATE	DESCRIPTION	HOURS
		settlement (0.5); Call with T. Lynch re Gemini Settlement (0.3); proposed revisions re same (0.2); reviewed Gemini markup of Gemini settlement agreement (0.6).	
Christian, D.M.	03/08/24	Meeting with D. Schwartz, K. Ross, T. Lynch, A. Gariboldi, M. Vidal, A. Orteza, J. Levy and L. Woll regarding document review in connection with the Gemini settlement.	0.50
Levy, J.R.	03/08/24	Meeting with D. Schwarz, K. Moss, T. Lynch, A. Gariboldi, M. Vidal, R. Hurley, A. Orteza, D. Christian and L. Woll regarding document review in connection with the Gemini settlement.	0.50
Levy, J.R.	03/08/24	Coordinate document related to Gemini 9019 discovery as of 3.8	1.50
Orteza, A.	03/08/24	Meeting with D. Schwartz, K. Ross, T. Lynch, A. Gariboldi, M. Vidal, D. Christian, R. Hurley, J. Levy and L. Woll regarding document review in connection with the Gemini settlement.	0.50
Woll, L.	03/08/24	Meeting with D. Schwarz, K. Moss, T. Lynch, A. Gariboldi, M. Vidal, D. Christian, R. Hurley, A. Orteza, and J. Levy regarding document review in connection with the Gemini settlement.	0.50
Coelho Reverendo Vidal, M.	03/08/24	Meeting with D. Schwartz, K. Ross, T. Lynch, A. Gariboldi, C. Denise, R. Hurley, A. Orteza, J. Levy and L. Woll regarding document review in connection with the Gemini settlement.	0.50
Coelho Reverendo Vidal, M.	03/08/24	Analysis and summary of the Minutes of the Meeting of the Special Committee, in preparation for the Gemini settlement	4.20

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NAME	DATE	DESCRIPTION	HOURS
		discovery.	
Coelho Reverendo Vidal, M.	03/08/24	Instructions to C. Denise, R. Hurley, A. Orteza, J. Levy and L. Woll regarding next steps in connection with the Gemini settlement.	0.20
Coelho Reverendo Vidal, M.	03/08/24	Drafting of email with conclusions following the review of GGC's Special Committee Minutes, in preparation to the Gemini settlement discovery.	2.60
Barefoot, L.A.	03/09/24	Additional revision to Gemini 9019 motion (0.7); correspondence with T. Lynch, S. O'Neal, K. Ross re same (0.4); correspondence with T. Conheeney (Special Comm) re same (0.3); correspondence with D. Schwartz, J. Sazant (Proskauer), B. Rosen (Proskauer) re Gemini 9019 motion (0.1); correspondence with D. Schwartz, A. Sullivan (Genesis) re Gemini 9019 motion (0.1); correspondence with A. Freylinghuysen (HHR), D. Schwartz, re Gemini 9019 motion (0.1); correspondence with K. Ross, M. Weinberg, S. O'Neal re DCG arbitration proceeds (0.3); correspondence with K. Ross, A. Gariboldi, T. Lynch, M. Vidal re doc review for anticipated Gemini 9019 discovery (0.2).	2.20
O'Neal, S.A.	03/09/24	Review and comment on the Gemini 9019 motion and supporting declaration (1.0), correspond with L. Barefoot, L. Schwartz, K. Ross and team re same (.20).	1.20
Schwartz, D.Z.	03/09/24	Correspond with L. Barefoot, T. Lynch, A. Gariboldi, K. Ross re Gemini 9019 3/9 updates (0.5); review Gemini 9019 3/9 draft (0.5).	1.00
Lynch, T.	03/09/24	Review document review protocol re: Gemini settlement discovery.	0.20

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Lynch, T.	03/09/24	Revise draft declaration in support of Gemini 9019 motion as of 3.9.	0.40
Lynch, T.	03/09/24	Revise draft motion for approval of Gemini settlement as of 3/9.	1.80
Ross, K.	03/09/24	Finish drafting review instructions and informal protocol for Gemini settlement discovery (1.2); correspond with L. Barefoot re subject matter tags (.1); correspond with D. Schwartz, T. Lynch, J. Levy re review instructions (.1); revise 9019 motion and declaration as of 3.9 (1.7); correspond with T. Lynch and A. Gariboldi re same (.2) Conduct review of priority custodian documents for responsiveness re Gemini Settlement discovery.	3.30
Christian, D.M.	03/09/24	Conduct review of priority custodian documents for responsiveness.	2.00
Orteza, A.	03/09/24	Analyze documents for relevance and privilege issues related to 9019 motion as of 3.9.	5.30
Barefoot, L.A.	03/10/24	Correspondence with M. Weinberg, S. O'Neal re comments to Gemini settlement agreement (0.1); correspondence with D. Islim (Genesis), S. O'Neal re same (0.1).	0.20
Linch, M.E.	03/10/24	Review Gemini settlement agreement.	0.50
O'Neal, S.A.	03/10/24	Correspond with M. Weinberg, L. Barefoot re Gemini settlement issues.	0.10
Weinberg, M.	03/10/24	Revised draft Gemini settlement agreement as of 3.10 (3.1); prepared issues list re same (0.3); correspondence with S. O'Neal and L. Barefoot re same (0.1).	3.50
Barefoot, L.A.	03/11/24	Call with S. O'Neal and M. Weinberg to discuss Gemini settlement agreement.	0.30

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/11/24	Call with T. Conheeney (Special Committee) re declaration in support of Gemini 9019.	0.60
Barefoot, L.A.	03/11/24	Further discussion with T.Conheeney (special committee) re declaration in support of Gemini 9019 motion.	0.10
Barefoot, L.A.	03/11/24	Review revisions to Gemini settlement agreement (0.3); correspondence with S. O'Neal, M. Weinberg, A. Freylinghuysen (HHR) re same (0.2); revisions to T. Conheeney declaration in support of Gemini Settlement (0.6); correspondence with T. Lynch, S. O'Neal, M. Weinberg, D. Schwartz, K. Ross re same (0.2); review K. Ross clean up revisions to same (0.1); correspondence with K. Ross, D. Schwartz, A. Freylinghuysen (HHR) re same (0.1); correspondence with D. Islim (Genesis), S. O'Neal re Gemini settlement status (0.1); correspond with S. O'Neal re update on Gemini settlement (0.1); correspond with K. Ross re distribution of settlement supporting declaration to W&C, HHR, Proskauer (0.1); correspond with M. Weinberg, K. Heiland re tax treatment language in Gemini settlement (0.1).	1.90
Linch, M.E.	03/11/24	Review Gemini settlement agreement re tax issues as of 3.11	0.50
O'Neal, S.A.	03/11/24	Review and comment on settlement agreement (.50); correspond with T. Conheeney (special committee) and Cleary team re T. Conheeney declaration (.40).	0.90
O'Neal, S.A.	03/11/24	Call with L. Barefoot and M. Weinberg to discuss Gemini settlement agreement (.3), correspond with M. Weinberg, L. Barefoot re Gemini settlement agreement documentation and pleadings (.6)	0.90
VanLare, J.	03/11/24	Reviewed Gemini settlement motion papers.	0.50
Schwartz, D.Z.	03/11/24	Correspond to L. Barefoot, T. Lynch, K. Ross,	2.00

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NAME	DATE	DESCRIPTION	HOURS
		A. Gariboldi, M. Vidal, J. Levy, S. O'Neal re Gemini 9019 updates 3/11 (1); review draft Gemini 9019 3/11 (0.4); analysis re 3/11 updates on gemini 9019 discovery (0.6).	
Heiland, K.	03/11/24	Review US tax treatment of settlement terms.	0.50
Heiland, K.	03/11/24	Review revised HHR draft of settlement agreement.	1.30
Lynch, T.	03/11/24	Revise draft T. Conheeney declaration in support of motion to approve Gemini settlement as of 3.11.	0.50
Lynch, T.	03/11/24	Analyze Gemini discovery scope inquiry from L. Woll.	0.30
Massey, J.A.	03/11/24	Correspondence with J. VanLare re: litigation deadlines.	0.10
Ross, K.	03/11/24	Correspond with L. Barefoot re privilege subject matter tags (.1); review status and open tasks for Gemini 9019 workstream (.2); revise draft Conheeney declaration for Gemini 9019 motion (.5); correspond with T. Lynch, L. Barefoot, D. Schwartz re same (.1); circulate same to W&C, HH, and Proskauer teams (.1);	1.00
Weinberg, M.	03/11/24	Call with S. O'Neal and L. Barefoot to discuss Gemini settlement agreement.	0.30
Weinberg, M.	03/11/24	Additional revisions to draft Gemini settlement agreement.	2.50
Christian, D.M.	03/11/24	Conduct review of priority custodian documents for responsiveness re anticipated Gemini 9019 discovery as of 3.11.	5.60
Woll, L.	03/11/24	Review and analyze documents in connection with the Gemini settlement 3/11	6.50
Barefoot, L.A.	03/12/24	Call with S. O'Neal re 3AC related adversary proceeding and related matters.	0.20
Barefoot, L.A.	03/12/24	Call with D. Schwartz re Gemini 9019 updates 3/12.	0.20

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Barefoot, L.A.	03/12/24	Further review of Gemini 9019 motion (1.4); correspondence with A. Frelinghuysen (HHR), D. Schwartz, M. Weinberg, S. O'Neal, T. Lynch re same (1.1); correspondence re Proskauer tax comments re Gemini 9019 (0.1); review Gemini 9019 proposed order (0.2); correspondence with T. Lynch re lawyer declaration for Gemini 9019 (0.1).	2.90
Barefoot, L.A.	03/12/24	Review DCG answer to 3AC declaratory judgment action (0.8); correspondence with J. Massey, T. Wolfe, S. O'Neal re same (0.3); correspondence with C. Zalka (Weil), J. Massey, T. Wolfe re request for meet and confer on scheduling order as to same (0.1).	1.20
Linch, M.E.	03/12/24	Correspond with Y. Habenicht (PR), N. Clausen (W&C), regarding settlement agreement.	0.20
O'Neal, S.A.	03/12/24	Call with M. Weinberg to discuss Gemini settlement agreement.	0.10
O'Neal, S.A.	03/12/24	Call with L. Barefoot re 3AC adversary proceeding and related matters.	0.20
O'Neal, S.A.	03/12/24	Review and comment on Hughes Hubbard comments on Gemini 9019 motion (.20), review and comment on Proskauer markup (.20), correspond with A. Frelinghuysen (HHR) re open points (.1)	0.50
O'Neal, S.A.	03/12/24	Correspond with K.Ross, T.Lynch, M.Weinberg, L.Barefoot re Gemini 9019 motion.	0.70
Schwartz, D.Z.	03/12/24	Correspond to A. Gariboldi, S. O'Neal, L. Barefoot, M. Weinberg, K. Ross, T. Lynch re gemini 9019 status 3/12 (0.8); review 3/12 gemini 9019 draft (0.5); analysis re gemini 9019 discovery updates 3/12 (0.1); call J. Margolin (HHR) re gemini 9019 (0.2); call with L. Barefoot re Gemini 9019 updates 3/12 (0.2)	1.80

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NAME	DATE	DESCRIPTION	HOURS
Gariboldi, A.	03/12/24	Edit Gemini 9019 motion, order, declaration as of 3.12.	3.50
Lynch, T.	03/12/24	Call with M. Weinberg to discuss draft approval order for Gemini settlement.	0.30
Lynch, T.	03/12/24	Revise draft Gemini 9019 motion.	1.80
Lynch, T.	03/12/24	Revise draft proposed order approving Gemini settlement.	1.80
Massey, J.A.	03/12/24	Analyze DCG answer to complaint (.9), correspondence with L. Barefoot, T. Wolfe re: same (.2).	1.10
Ross, K.	03/12/24	Correspond with A. Gariboldi and T. Lynch re Gemini 9019 motion.	0.20
Weinberg, M.	03/12/24	Call with T. Lynch to discuss draft approval order for Gemini settlement.	0.30
Weinberg, M.	03/12/24	Call with S. O'Neal to discuss draft 9019 motion for Gemini settlement.	0.10
Weinberg, M.	03/12/24	Analysis regarding draft Gemini settlement agreement (0.7); correspondence with S. O'Neal, B. Rosen (PR), A. Parra-Criste (W&C) and J. Sciametta (A&M) re same (0.6); revised draft order for Gemini settlement (0.8); correspondence with S. O'Neal, L. Barefoot, D. Schwartz, and T. Lynch re same (0.4); revised draft 9019 motion for Gemini settlement (1.7); correspondence with L. Barefoot and T. Lynch re same (0.3).	4.50
Weinberg, M.	03/12/24	Call with S. O'Neal to discuss Gemini settlement agreement.	0.10
Wolfe, T.	03/12/24	Research case law on affirmative defenses cited in DCG reply.	0.80
Christian, D.M.	03/12/24	Conduct review of priority custodian documents for responsiveness.	6.00
Orteza, A.	03/12/24	Analyze documents for relevance and privilege issues related to 9019 motion as of 3.12.	2.00

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Woll, L.	03/12/24	Review and analyze documents in connection with the Gemini settlement 3/12	4.00
Barefoot, L.A.	03/13/24	Call with J. Massey re: DCG meet and confer.	0.10
Barefoot, L.A.	03/13/24	Call with A. Freylinghuysen (HHR) re Gemini master claim settlement.	0.20
Barefoot, L.A.	03/13/24	Call with S. O'Neal, M. Weinberg, B. Rosen (PR), and A. Parra-Criste (W&C) to discuss the Gemini settlement agreement.	0.40
Barefoot, L.A.	03/13/24	Call with J.Margolin (HHR) re Gemini master claims stip.	0.20
Barefoot, L.A.	03/13/24	Meet and confer with J. Massey, T. Wolfe, C. Zalka (Weil), J. Wesneski (Weil), F. Siddiqui (Weil) regarding DCG adversary proceeding scheduling.	0.20
Barefoot, L.A.	03/13/24	Call with S. O'Neal re Gemini settlement status.	0.10
Barefoot, L.A.	03/13/24	Follow-up call with J. Massey re: DCG adversary proceeding.	0.10
Barefoot, L.A.	03/13/24	Call with D. Schwartz re Gemini 9019 updates 3/13.	0.20
Barefoot, L.A.	03/13/24	Further correspondence M. Weinberg, T. Lynch, S. O'Neal, D. Schwartz re Gemini 9019 (0.9); further review of motion/order re same (0.7); email T. Conheeney (special comm) re declaration highlights for Gemini settlement (0.2); review T. Lynch analysis re same (0.1); correspondence with S. Cascante (A&M), M.Weinberg re Gemini earn operations assets (0.2).	2.10
Barefoot, L.A.	03/13/24	Correspondence with J. Massey re prior RFAs in relation to current DCG adversary proceeding (0.2); update email to A. Sullivan (Genesis), D. Islim (Genesis) re proposed scheduling and next steps in 3AC related adversary proceedings against 3AC (0.2).	0.40
O'Neal, S.A.	03/13/24	Telephone call with L. Barefoot re Gemini	0.10

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		settlement status.	
O'Neal, S.A.	03/13/24	Correspond with Cleary, Hughes Hubbard, Proskauer and W&C re Gemini settlement documents.	0.80
O'Neal, S.A.	03/13/24	Call with L. Barefoot, M. Weinberg, B. Rosen (PR), and A. Parra-Criste (W&C) to discuss the Gemini settlement agreement.	0.40
Schwartz, D.Z.	03/13/24	Correspond to K. Ross, T. Lynch, A. Gariboldi, M. Vidal, L. Barefoot, M. Weinberg, S. O'Neal re Gemini 9019 updates 3/13 (0.8); review Gemini 9019 draft 3/13 (0.2); call with L. Barefoot re Gemini 9019 updates 3/13 (0.2).	1.20
Lynch, T.	03/13/24	Revise motion for approval of Gemini settlement as of 3/13.	1.50
Massey, J.A.	03/13/24	Correspondence A. Gariboldi re: 3AC settlement (.2); corresp. to, L. Barefoot re: same (.2).	0.40
Massey, J.A.	03/13/24	Correspondence with T. Wolfe re: research for GGC-DCG indemnification litigation (.2), further correspondence with T. Wolfe re: caselaw research re: same (.2).	0.40
Massey, J.A.	03/13/24	Call with L. Barefoot re: DCG meet and confer.	0.10
Massey, J.A.	03/13/24	Meet and confer with L. Barefoot, T. Wolfe, C. Zalka (Weil), J. Wesneski (Weil), F. Siddiqui (Weil) regarding DCG adversary proceeding scheduling.	0.20
Ross, K.	03/13/24	Draft Lynch declaration for Gemini 9019 motion (.6); review exhibits for same (.1); correspond with T. Lynch, A. Gariboldi re Gemini 9019 motion (.2); review status and updates related to 9019 motion (.1)	1.00
Weinberg, M.	03/13/24	Call with S. O'Neal, L. Barefoot, B. Rosen (PR), and A. Parra-Criste (W&C) to discuss the Gemini settlement agreement.	0.40

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NAME	DATE	DESCRIPTION	HOURS
Weinberg, M.	03/13/24	Reviewed markups of draft Gemini settlement agreement (0.9); prepared issues list re same (0.7); correspondence with W&C and Proskauer teams re same (0.4); revised draft Gemini settlement agreement (0.6); reviewed markup of draft 9019 motion for Gemini settlement (0.7); correspondence with L. Barefoot and T. Lynch re same (0.3).	3.60
Weinberg, M.	03/13/24	Call with W. McRae to discuss Gemini settlement.	0.10
Wolfe, T.	03/13/24	Research affirmative defenses raised in DCG answer.	0.40
Wolfe, T.	03/13/24	Meet and confer with L. Barefoot, J. Massey, C. Zalka (Weil), J. Wesneski (Weil), F. Siddiqui (Weil) regarding DCG adversary proceeding scheduling.	0.20
Christian, D.M.	03/13/24	Conduct review of priority custodian documents for responsiveness re anticipated discovery on Gemini settlement motion as of 3/13.	5.50
Levy, J.R.	03/13/24	Manage review workflows for Gemini 9019 discovery.	0.50
Woll, L.	03/13/24	Review and analyze documents in connection with the Gemini settlement 3/13	3.00
Coelho Reverendo Vidal, M.	03/13/24	Drafting of email to contract attorneys with explanation regarding the responsiveness of documents in the context of a possible litigation involving the settlement with Gemini.	0.30
Coelho Reverendo Vidal, M.	03/13/24	Second level review of documents in connection with the settlement agreement with Gemini as of 3.13.	6.40
Dyer-Kennedy, J.	03/13/24	Prepared edits to 9019 motion per A. Gariboldi.	1.30
Gallagher, A.	03/13/24	Prepared bluebook edits to Gemini 9019 Motion per A. Gariboldi.	2.00

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NAME	DATE	DESCRIPTION	HOURS
Saran, S.	03/13/24	Assisted with proof and citecheck of 9019 motion per A. Gariboldi.	2.30
Tung, G.	03/13/24	Preparing telegram collection documents per A. Gariboldi.	1.00
Tung, G.	03/13/24	Citechecking 9019 Motion per A. Gariboldi.	1.50
Barefoot, L.A.	03/14/24	Review further drafts of settlement agreement, motion and proposed order re Gemini 9019 (1.7); correspondence with A. Freylinghuysen (HHR), J. Margolin (HHR), D. Schwartz, M. Weinberg, T. Lynch, S. O'Neal, K. Ross re same (1.4); review Gemini statement in support of settlement (0.3); review M. Weinberg draft re summary of open issues re Gemini 9019 (0.2).	3.60
Barefoot, L.A.	03/14/24	Call with S. O'Neal re Gemini settlement process.	0.20
Barefoot, L.A.	03/14/24	Call with S. O'Neal, M. Weinberg, B. Rosen (PR), Y. Habenicht (PR), T. Multari (PR), M. Volin (PR), A. Frelinghuysen (HHR), D. Smith (HHR), E. Beitler (HHR), L. Ro (HHR), P. Abelson (W&C), A. Parra-Criste (W&C) regarding draft settlement agreement (partial attendance).	0.50
O'Neal, S.A.	03/14/24	Review and comment on Gemini settlement agreement, motion, order, and support in declarations including review of UCC, AHG and Gemini comments (1); correspondence with Cleary team re comments (1).	2.00
O'Neal, S.A.	03/14/24	Call with L. Barefoot (partial), M. Weinberg, B. Rosen (PR), Y. Habenicht (PR), T. Multari (PR), M. Volin (PR), A. Frelinghuysen (HHR), D. Smith (HHR), E. Beitler (HHR), L. Ro (HHR), P. Abelson (W&C), A. Parra-Criste (W&C) regarding draft settlement agreement.	0.80
O'Neal, S.A.	03/14/24	Telephone call with L. Barefoot re Gemini settlement process.	0.20

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O'Neal, S.A.	03/14/24	Correspond with A&M and M. Weinberg re calculation of estate contribution for Gemini settlement	0.20
Schwartz, D.Z.	03/14/24	Review 3/14 draft gemini 9019 motion (0.5); review Gemini statement in support of 9019 (0.2); correspond to T. Lynch, K. Ross, L. Barefoot re 3/14 updates on Gemini 9019 motion (0.5).	1.20
Lynch, T.	03/14/24	Call with K. Ross re: Gemini 9019 motion.	0.20
Lynch, T.	03/14/24	Revise draft proposed order approving Gemini settlement agreement.	0.70
Lynch, T.	03/14/24	Attention to Gemini settlement document collections.	0.20
Massey, J.A.	03/14/24	Correspondence with T. Wolfe re: research for DCG adversary 3/14.	0.10
Ross, K.	03/14/24	Call with T. Lynch re Gemini 9019 motion (.2); revise Gemini 9019 motion (1); correspond with T. Lynch re same (.3); correspond with T. Lynch, M. Weinberg re same (.2); correspond with T. Lynch, M. Weinberg, L. Barefoot, S. O'Neal re same (.2); review AHG and W&C comments to Gemini 9019 motion (.6); correspond with T. Lynch re same (.3); correspond with T. Lynch, M. Weinberg, L. Barefoot, S. O'Neal re same (.3)	3.10
Weinberg, M.	03/14/24	Revised draft Gemini settlement agreement (1.0); revised draft 9019 motion re same (2.2); correspondence with S. O'Neal, L. Barefoot, T. Lynch and K. Ross re same (0.5).	3.70
Weinberg, M.	03/14/24	Call with S. O'Neal, L. Barefoot (partial), B. Rosen (PR), Y. Habenicht (PR), T. Multari (PR), M. Volin (PR), A. Frelinghuysen (HHR), D. Smith (HHR), E. Beitler (HHR), L. Ro (HHR), P. Abelson (W&C), A. Parra-Criste (W&C) regarding draft settlement agreement.	0.80

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NAME	DATE	DESCRIPTION	HOURS
Wolfe, T.	03/14/24	Research judgment on pleadings standard.	2.10
Christian, D.M.	03/14/24	Conduct review of priority custodian documents for responsiveness re Gemini Rule 9019 motion as of 3.14.	5.20
Orteza, A.	03/14/24	Analyze documents for relevance and privilege issues related to 9019 motion for Gemini as of 3.14.	5.50
Woll, L.	03/14/24	Review and analyze documents in connection with the Gemini settlement 3/14	4.00
Coelho Reverendo Vidal, M.	03/14/24	Second level review of documents in connection with the settlement agreement with Gemini as of 3.14.	3.50
Tung, G.	03/14/24	Assistance with filing of 9019 motion per K. Ross.	0.50
Barefoot, L.A.	03/15/24	Correspondence T.Wolfe, J.Massey re DCG declaratory judgment adversary (0.2); review / revise proposed stip re same (0.2); correspondence J.Polkes (Weil), J.Massey re same (0.2); correspondence S.O'Neal re same (0.1); correspondence M.Weinberg, S.O'Neal re agreement on adjournment of master claim stip in connection with gemini settlement (0.1); correspondence K.Ross, A.Gariboldi, S.O'Neal re 9019 motion and order (0.2); review and revise same (0.4); review M.Weinberg comments re 9019 motion (0.1); correspondence T.Conheeney (special comm), T.Wolfe re declaration in support of 9019 motion (0.2); revise hearing agenda for 3.19 hearing (0.1); correspondence T.Wolfe, C.Ribeiro re same (0.1); review revised HHR statement in support of 9019 (0.2); Correspondence T.Wolfe, J.Margolin (HHR) re same (0.1); correspondence M.Weinberg, S.O'Neal re revision to Gemini language re master claim allowance (0.2); correspondence S.O'Neal re special committee update re 3AC related declaratory judgment action (0.1); correspondence K.Ross, S.O'Neal re UCC	3.10

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NAME	DATE	DESCRIPTION	HOURS
		comment re Iridium factors (0.1); correspondence M.Weinberg, S.O'Neal re signature pages for Genesis settlement (0.1); review comments to 9019 motion from M.Meises (W&C), A.Parra Criste (W&C) (0.2); review correspondence A.Parra Criste (W&C) re HHR reaction to Gemini settlement comments (0.1); review S.O'Neal update to T.Conheeney (special comm), D.Aronzon (special comm) re Gemini settlement (0.1).	
O'Neal, S.A.	03/15/24	Correspondence with M. Weinberg commenting on various versions of Gemini settlement agreement, motion, order and supporting documentation (1), Correspondence with P. Abelson (W&C), A. Parra-Criste (W&C), J. Sazant (PR) re same (.3)	1.30
O'Neal, S.A.	03/15/24	Emails to B. Rosen (Proskauer) and A. Frelinghuysen (HHR) re status of Gemini discussions	0.10
O'Neal, S.A.	03/15/24	Call with M. Weinberg, P. Abelson (W&C), A. Parra-Criste (W&C), J. Sazant (PR), and A. Frelinghuysen (HHR) to discuss draft Gemini settlement agreement.	0.70
O'Neal, S.A.	03/15/24	Review DCG answer to 3AC agreement complaint (.1); Correspondence with L. Barefoot re schedule and meet and confer with DCG (.1)	0.20
Schwartz, D.Z.	03/15/24	Correspondence to T. Lynch. K. Ross, L. Barefoot, M. Weinberg, S. O'Neal re Gemini 9019 updates 3/15 (1); review Gemini 9019 draft 3/15 (1); analysis re Gemini 9019 issues 3/15 (0.5).	2.50
Lynch, T.	03/15/24	Call with K. Ross re: Gemini 9019 motion.	0.30
Lynch, T.	03/15/24	Review revised Gemini 9019 motion as of 3/15.	2.20
Lynch, T.	03/15/24	Revise draft proposed order approving Gemini settlement as of 3/15.	0.40

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NAME	DATE	DESCRIPTION	HOURS
Lynch, T.	03/15/24	Revise draft declaration in support of motion to approve Gemini settlement as of 3/15.	0.30
Lynch, T.	03/15/24	Revise draft Gemini notice of settlement motion.	0.50
Massey, J.A.	03/15/24	Revisions to draft scheduling order (.3); correspondence L. Barefoot re: same (.1); corresp. T. Wolfe re: same (.2) corresp. to C. Zalka (Weil) re: same (.2).	0.80
Massey, J.A.	03/15/24	Further correspondence L. Barefoot, J. Wesneski (Weil) re: briefing schedule in 3AC related DCG adversary (.8).	0.80
Ross, K.	03/15/24	Calls with T. Lynch re Gemini 9019 motion (.3); revise Gemini 9019 motion (3.5); Correspondence with T. Lynch re same (.3); Correspondence with S. O'Neal and L. Barefoot re same (.2); confer with M. Finnegan re Gemini 9019 filing (.2); coordinate preparation of TOA and TOC with paralegal team (.2); review TOA and TOC (.3); review proofing and bluebooking edits to Gemini 9019 motion (.8); coordinate filing logistics and weekend coverage with MAO and paralegal teams (.5); revise proposed order and ancillary 9019 materials (1); draft notice of motion (.5); Correspondence with C. Porter (Kroll) re service of 9019 motion (.2);	8.00
Weinberg, M.	03/15/24	Call with A. Parra-Criste (W&C) to discuss Gemini settlement agreement.	0.20
Weinberg, M.	03/15/24	Call with S. O'Neal re draft Gemini settlement agreement.	0.20
Weinberg, M.	03/15/24	Further revisions to draft Gemini settlement agreement (2.8); correspondence with W&C, HHR and Proskauer teams re same (0.7); further revisions to draft 9019 motion re same (0.6); revised proposed approval order re same (0.4); reviewed draft declaration in support of 9019 motion re same (0.5).	5.00

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NAME	DATE	DESCRIPTION	HOURS
Weinberg, M.	03/15/24	Call with S. O'Neal, P. Abelson (W&C), A. Parra-Criste (W&C), J. Sazant (PR), and A. Frelinghuysen (HHR) to discuss draft Gemini settlement agreement.	0.70
Wolfe, T.	03/15/24	Revise adversary proceeding scheduling order to incorporate agreed to dates (0.6); prepare filing version (0.3).	0.90
Wolfe, T.	03/15/24	Incorporate L. Barefoot comments into adversary proceeding scheduling order	0.20
Wolfe, T.	03/15/24	Correspondence with C. Rivera (Kroll) regarding service of adversary proceeding scheduling order.	0.20
Christian, D.M.	03/15/24	Conduct review of priority Gemini-9019-related custodian documents for responsiveness on 3.15	4.60
Woll, L.	03/15/24	Review and analyze additional potentially responsive documents in connection with the Gemini settlement on 3/15	6.50
Coelho Reverendo Vidal, M.	03/15/24	Second level review of additional custodian documents in connection with the settlement agreement with Gemini on 3.15	3.40
Dyer-Kennedy, J.	03/15/24	Assisted with Claims Objection filing	2.00
Tung, G.	03/15/24	Correspondence with K. Ross and paralegal team re 9019 motion filing	0.70
Tung, G.	03/15/24	Assistance with 9019 motion filing per K. Ross	1.50
Barefoot, L.A.	03/16/24	Correspondence S.O'Neal, M.Weinberg, J.Sazant (Proskauer), A.Freylinghuysen (HHR), B.Rosen (Proskauer) re settlement revisions.	0.10
O'Neal, S.A.	03/16/24	Correspondence with Anson Frelinghuysen (HHR) re settlement agreement (.1)	0.10
Ross, K.	03/16/24	Review status updates regarding Gemini settlement negotiations and Gemini 9019 motion.	0.40

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NAME	DATE	DESCRIPTION	HOURS
Christian, D.M.	03/16/24	Conduct review of priority custodian documents for responsiveness re anticipated discovery on 9019 as of 3.16	4.00
Saran, S.	03/16/24	Correspondence with team regarding filing per T. Lynch	0.80
Barefoot, L.A.	03/17/24	Correspondence K.Ross, J.Margolin re Gemini notice language for Gemini settlement (0.1); correspondence A.Freylinghuysen (HHR), S.O'Neal, M.Weinberg, D.Schwartz re final revisions to settlement / order (0.2); correspondence T.Lynch, K.Ross re 9019 motion for Gemini (0.2); revise Gemini notice protocol (0.1); correspondence T.Conheeney (Special comm) re declaration (0.1); correspondence T.Lynch re analysis on declaration (0.1); review revisions to Gemini 9019 and related settlement agreement (0.3).	1.10
O'Neal, S.A.	03/17/24	Call with M. Weinberg regarding Gemini settlement agreement (.10); Call with M. Weinberg, B. Rosen (PR), A. Frelinghuysen (HHR), T. Multari (PR), and A. Parra-Criste (W&C) to discuss Gemini settlement (.30)	0.40
O'Neal, S.A.	03/17/24	Call with A. Frelinghuysen (HHR), B. Rosen (Proskauer), A. Parra Criste (W&C), B. Lenox, M. Weinberg and others re Gemini settlement (.60); review and comment on M. Weinberg's draft revisions (.20); call with M. Weinberg re same (.10); call and Correspondence with D. Islim re same (.10); Correspondence with Cleary team re Gemini resolution issues (.2), comments on settlement pleadings throughout the day (.7)	1.90
Schwartz, D.Z.	03/17/24	Review 3/17 Gemini 9019 pleadings (1); Correspondence to L. Barefoot, S. O'Neal, T. Lynch, K. Ross, A. Gariboldi, M. Weinberg re Gemini 9019 pleadings finalization 3/17 (2).	3.00
Gariboldi, A.	03/17/24	Edit Gemini settlement 9019 motion as of 3.17.	1.50

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Lynch, T.	03/17/24	Revise draft proposed order approving Gemini settlement as of 3/17 in response to UCC and Ad Hoc Group comments.	0.50
Lynch, T.	03/17/24	Revise draft declaration in support of Gemini 9019 motion as of 3.17.	0.80
Lynch, T.	03/17/24	Revise draft Gemini notice of filing of motion to approve settlement.	0.70
Lynch, T.	03/17/24	Revise draft Gemini 9019 motion as of 3/17 in response to UCC and Ad Hoc Group comments.	1.40
Ross, K.	03/17/24	Further revise 9019 motion materials (2.2); review updated communications packet (.7); circulate updated draft of same to Proskauer and W&C teams (.3); review Conheeny declaration and Lynch declaration in preparation for filing (.7); Correspondence with D. Schwartz, M. Weinberg, T. Lynch, A Gariboldi re updates to 9019 materials and filing logistics (.9); review W&C further comments to proposed order and communications packet (.5); revise same per W&C comments (.2)	5.50
Weinberg, M.	03/17/24	Revised draft Gemini settlement agreement to address resolution of dispute regarding GEOAs (2.1); correspondence with W&C, Proskauer and HHR teams re same (0.6); revised draft 9019 motion re same (0.7); revised draft proposed order approving 9019 motion (1.0).	4.40
Weinberg, M.	03/17/24	Call with S. O'Neal, B. Rosen (PR), A. Frelinghuysen (HHR), T. Multari (PR), and A. Parra-Criste (W&C) to discuss Gemini settlement.	0.30
Weinberg, M.	03/17/24	Call with S. O'Neal regarding Gemini settlement agreement.	0.10
Tung, G.	03/17/24	Assistance with 9019 motion filing per T. Lynch	0.80

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Barefoot, L.A.	03/18/24	Reviews and revisions to Gemini settlement motion and order (0.6); correspondence K.Ross, D.Schwartz, A.Gariboldi, M.Weinberg, S.O'Neal, A.Freylinghuysen (HHR), A.Parra Criste (W&C), P.Abelson (W&C), J.Margolin (HHR) re same (0.9); review revisions to Gemini form of notice for earn users (0.1); correspondence A.Freylinghuysen (HHR), J.Margolin (HHR), S.O'Neal re gemini master claim stip (0.2); review SOF objection to Gemini master claim stip (0.2); correspondence J.Margolin (HHR) re same (0.1); review revised agenda re 3.19 hearing (0.1); correspondence C.Ribeiro, S.O'Neal, T.Wolfe re same (0.1).	2.30
O'Neal, S.A.	03/18/24	Correspondence with A. Frelinghuysen (HH), P. Abelson (W&C), A. Parra-Criste (W&C) re Gemini settlement agreement (.50); review and comment on agreement, motion, order and related documents throughout the day, including late into the evening (2); late evening call with A. Felinghuysen (HH), P. Abelson (W&C), B. Rosen (Proskauer) and M. Weinberg re Gemini settlement documentation (.30); calls and correspondence with M. Weinberg re current developments and next steps with respect to the settlement agreement (.30)	3.10
Schwartz, D.Z.	03/18/24	Correspond to K. Ross, M. Weinberg, A. Gariboldi, L. Barefoot, S. O'Neal re Gemini 9019 3/18 updates (1.8); review 3/18 draft gemini 9019 pleading (0.9); analysis re gemini 9019 discovery updates 3/18 (0.3).	3.00
Gariboldi, A.	03/18/24	Edit Gemini 9019 Motion as of 3.18.	3.90
Lynch, T.	03/18/24	Review J. Margolin (HHR) comments to draft Gemini communication notice re: motion for approval of settlement.	0.20
Lynch, T.	03/18/24	Review revised draft motion for approval of Gemini settlement as of 3/18.	1.30

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NAME	DATE	DESCRIPTION	HOURS
Ross, K.	03/18/24	Further revise Gemini 9019 motion and proposed order (3.8); final review of same in advance of filing (0.7); compile exhibits for same (.5); correspondence with M. Weinberg, T. Lynch, A. Gariboldi re status of settlement agreement and 9019 materials for filing (0.9); review issue related to Gemini customized notice with A. Gariboldi (.5); review updates re status of settlement documentation (0.8); coordinate filing of Gemini 9019 motion (1.7)	8.90
Weinberg, M.	03/18/24	Call with A. Frelinghuysen (HHR) regarding draft Gemini settlement agreement.	0.40
Weinberg, M.	03/18/24	Finalized executed version of Gemini settlement agreement (3.5); correspondence with W&C, Proskauer and HHR teams re same (0.9); coordinated filing of 9019 motion re same (1.9).	6.30
Christian, D.M.	03/18/24	Analyze subset of priority custodian documents for responsiveness re Gemini 9019 settlement as of 3.18	4.70
Levy, J.R.	03/18/24	Manage reviewer workflows for Gemini 9019 discovery	0.50
Coelho Reverendo Vidal, M.	03/18/24	Second level review of further documents in connection with the settlement agreement with Gemini as of 3.18.	1.20
Beriss, M.	03/18/24	Filing amended agenda and motion to approve compromise in USBC/SDNY: Genesis Global Holdco, 23-10063 with P. Boiko. (OT)	7.00
Boiko, P.	03/18/24	Confer with A. Gariboldi, K. Ross, and M. Beriss re filing of Motion for Entry of an Order Approving a Settlement Agreement Among the Debtors, Gemini Trust Company, LLC, the Ad Hoc Group of Genesis Lenders, and the Official Committee of Unsecured Creditors in the main proceeding and 2 adversary proceedings (after hours filing).	0.20
Barefoot, L.A.	03/19/24	Call with C. West (W&C) re DCG declaratory	0.30

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NAME	DATE	DESCRIPTION	HOURS
		judgment claims re 3AC liability.	
Barefoot, L.A.	03/19/24	Prepare for hearing re DCG scheduling order and Gemini settlement update (.7); Call with C. Zalka (Weil) re hearing (0.1); attend 3.20 hearing (1.2); correspondence with J. Margolin (HHR), A. Freylinghusen (HHR), S. O'Neal re service of Gemini settlement (0.1); analyze issue re error in exhibit to Gemini settlement (0.2); correspondence with A. Gariboldi, K. Ross re same (0.1); review notice of correction re same (0.1); correspondence with D. Fike, M. Weinberg re issues on Gemini master claim stip and SOF objection (0.2); analysis re same (0.4); correspondence with K. Ross, L. Ebanks (SDNY), J. Margolin (HHR) re adjournment of master claims stip (0.1); review notice re same (0.1); correspondence with A. Parra Criste (W&C), S. O'neal re Rule 2004 (0.1); further correspondence with M. Weinberg, K. Ross, A. Gariboldi re final steps on Gemini 9019 (0.2); correspondence with C. West (W&C) re DCG affirmative defenses in 3AC adversary proceeding (0.1); correspondence with A. Parra Criste (W&C), J. Sazant (Proskauer), A. Gariboldi re 9019 exhibit correction (0.1); review DCG answer in prep for call with C. West (W&C) (0.2)	4.00
Schwartz, D.Z.	03/19/24	Correspond to L. Barefoot, T. Lynch, K. Ross, A. Gariboldi re Gemini 9019 updates 3/19 (0.8); analysis re revised Gemini 9019 exhibit (0.2).	1.00
Gariboldi, A.	03/19/24	Revise and prepare Gemini 9019 Motion for filing.	1.30
Massey, J.A.	03/19/24	Correspondence T. Wolfe re: precedents for motion for judgment on the pleadings.	0.20
Ross, K.	03/19/24	Call with L. Barefoot re Gemini 9019 settlement announcement (.1); coordinate service of Gemini 9019 motion (.1)	0.20

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NAME	DATE	DESCRIPTION	HOURS
Weinberg, M.	03/19/24	Reviewed SOF objection to the Gemini master claim stipulation (0.4); correspondence with L. Barefoot and D. Fike re same (0.3); coordinated filing of 9019 motion for Gemini settlement agreement (0.6).	1.30
Wolfe, T.	03/19/24	Locate precedent motion for judgement on the pleadings.	1.40
Wolfe, T.	03/19/24	Research pre-judgement interest.	0.80
Christian, D.M.	03/19/24	Conduct continued review of priority custodian documents for responsiveness to prepare production in connection with anticipated 9019 discovery as of 3.19.	6.50
Coelho Reverendo Vidal, M.	03/19/24	Additional Second level review of documents in connection with the settlement agreement with Gemini as of 3.19.	8.00
Cyr, B.J.	03/19/24	Coordinate filing and service of corrected exhibit F to motion to approve settlement of Gemini adversary proceeding with A. Gariboldi.	0.20
Barefoot, L.A.	03/20/24	Correspondence J.Massey re motion for judgment on the pleadings (0.2); correspondence S.Kaul (W&C), S.O'Neal re potential UCC intervention in DCG 3AC declaratory judgment action (0.1)	0.30
Barefoot, L.A.	03/20/24	Call with J. Massey re: DCG adversary – motion for judgment on pleadings.	0.10
Schwartz, D.Z.	03/20/24	Correspond to L. Barefoot, K. Ross, A. Gariboldi, J. Levy re gemini 9019 updates 3/20 (0.4); analysis re gemini 9019 discovery updates 3/20 (0.1).	0.50
Hatch, M.	03/20/24	Reviewing complaint and answer to begin work on motion for judgment on the pleadings	0.50
Hatch, M.	03/20/24	Meeting with J. Massey, M. Finnegan and T. Wolfe regarding DCG adversary proceeding (0.5)	0.50

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Massey, J.A.	03/20/24	Correspondence T. Wolfe re: DCG adversary litigation (.1); correspondence L. Barefoot, D. Schwartz re: same (.4).	0.50
Massey, J.A.	03/20/24	Meeting with M. Hatch, M. Finnegan and T. Wolfe regarding DCG adversary proceeding (0.5).	0.50
Massey, J.A.	03/20/24	Call with L. Barefoot re: DCG adversary – motion for judgment on pleadings (.1).	0.10
Weinberg, M.	03/20/24	Reviewed proposed responses to SOF objections to master claim stipulation (1.0); revised same (0.9); correspondence with D. Fike re same (0.4).	2.30
Finnegan, M.	03/20/24	Meeting with J. Massey, M. Hatch, and T. Wolfe regarding DCG adversary proceeding.	0.50
Finnegan, M.	03/20/24	Meeting with J. Massey, M. Hatch, and T. Wolfe regarding DCG adversary proceeding	0.50
Finnegan, M.	03/20/24	Drafted motion for judgment on the pleadings in adversary proceeding as of 3.20.	1.00
Wolfe, T.	03/20/24	Locate precedent 12c motions.	0.80
Wolfe, T.	03/20/24	Additional Research re allowance of prejudgment interest as of 3.20.	1.20
Wolfe, T.	03/20/24	Meeting with J. Massey, M. Hatch, and M. Finnegan regarding DCG adversary proceeding (0.5); Confer with B.Cyr re: procedures for Rule 12(c) motions in bankruptcy adversary proceedings (0.3).	0.80
Christian, D.M.	03/20/24	Continue additional review of priority custodian documents for responsiveness regarding production for Gemini 9019.	5.60
Woll, L.	03/20/24	Additional Review and analyze documents in connection with the Gemini settlement as of 3.20.	3.00
Coelho Reverendo Vidal, M.	03/20/24	Extensive second level review of documents in connection with the settlement agreement with Gemini for proposed productions	6.30

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Cyr, B.J.	03/20/24	Confer with T. Wolfe re: procedures for Rule 12(c) motions in bankruptcy adversary proceedings	0.30
Barefoot, L.A.	03/21/24	Correspondence T.Kessler, S.O'Neal re revised Rule 2004 order (0.1); correspondence D.Schwartz, A.Freylinghuysen (HHR), C.Porter (Kroll), J.Margolin re inquiry from Gemini earn user (0.1); correspondence D.Schwartz re potential standing question re objections to settlement (0.1);	0.30
Schwartz, D.Z.	03/21/24	Analysis re earn user outreach on 9019 (0.1); correspond to L. Barefoot, K. Ross, A. Gariboldi re gemini 9019 (0.2).	0.30
Ross, K.	03/21/24	Review Gemini creditor inquiry re settlement (.1); correspondence with L. Barefoot and D. Schwartz re same (.1); correspondence with J. Margolin (HH) re same (.1)	0.30
Finnegan, M.	03/21/24	Drafted additional sections of motion for judgment on the pleadings in adversary proceeding as of 3.21.	4.40
Woll, L.	03/21/24	Analyze potentially responsive documents in connection with the Gemini settlement as of 3.21.	3.00
Coelho Reverendo Vidal, M.	03/21/24	Second level review of additional documents marked as responsive in connection with the potential production re Gemini settlement agreement as of 3.21	1.60
Barefoot, L.A.	03/22/24	Correspondence S.Kaul (W&C) re follow up on DCG adversary proposed intervention.	0.10
Schwartz, D.Z.	03/22/24	Analysis re 3/22 updates on Gemini 9019.	0.10
Hatch, M.	03/22/24	Revising draft motion for judgment on the pleadings in 3AC related DCG adversary proceeding	7.20
Weinberg, M.	03/22/24	Correspondence with L. Barefoot and D. Fike re SOF objections to Gemini master claim stipulation.	0.20

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Finnegan, M.	03/22/24	Researched case law regarding legal standard for motion for judgment on the pleadings.	1.80
Finnegan, M.	03/22/24	Additional drafting /revision of motion for judgment on the pleadings in DCG adversary proceeding re 3AC claim amount.	2.70
Coelho Reverendo Vidal, M.	03/22/24	Continued second level review of documents in connection with the Rule 9019 settlement agreement with counterparty as of 3.22.	2.20
Massey, J.A.	03/23/24	Research re: motion for judgment on the pleadings (1.6); correspondence L. Barefoot re: same (.8).	2.40
Barefoot, L.A.	03/24/24	Review/analyze J.Massey research re procedural issues re judgment on the pleadings (0.2); correspondence J.Massey re same (0.3).	0.50
Massey, J.A.	03/24/24	Revisions to draft motion for judgment on the pleadings as of 3.24 (1.6)	1.60
Barefoot, L.A.	03/25/24	Call with J. Massey, M. Hatch, and M. Finnegan regarding motion for judgment on the pleadings.	0.20
Barefoot, L.A.	03/25/24	Review J.Massey analysis re judgment on pleadings (0.3); correspondence J.Massey, M.Finnegan, M.Hatch re same (0.1); review proposal from Weil re UCC intervention (0.1); correspondence C.West (W&C) re same (0.1); correspondence S.O'Neal re same (0.1).	0.60
Schwartz, D.Z.	03/25/24	Correspond to M. Vidal, T. Lynch, J. Levy re Gemini 9019 discovery updates (0.6); analysis re next steps 3/25 on Gemini 9019 (0.4).	1.00
Hatch, M.	03/25/24	Reviewing DCG adversary proceeding filings.	0.80
Hatch, M.	03/25/24	Call with L. Barefoot, J. Massey, and M. Finnegan regarding motion for judgment on the pleadings. (.2)	0.20
Hatch, M.	03/25/24	Call with J. Massey and M. Finnegan regarding revisions to motion for judgment on	0.50

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NAME	DATE	DESCRIPTION	HOURS
		the pleadings (partial attendance).	
Lynch, T.	03/25/24	Review of documents in connection with potential Gemini settlement discovery as of 3.25.	0.60
Massey, J.A.	03/25/24	Correspondence M. Hatch, M. Finnegan re: motion for judgment on the pleadings (.1); further revisions to same as of 3.25 (1.5), correspondence L. Barefoot re: same (.1).	1.70
Massey, J.A.	03/25/24	Call with M. Hatch (partial), and M. Finnegan regarding revisions to motion for judgment on the pleadings. (.9).	0.90
Massey, J.A.	03/25/24	Call with L. Barefoot, M. Hatch and M. Finnegan regarding motion for judgment on the pleadings. (.2).	0.20
Finnegan, M.	03/25/24	Researched issues related to motion for judgment on the pleadings as of 3.25.	2.00
Finnegan, M.	03/25/24	Reviewed revisions to drafted motion for judgment on the pleadings as of 3.25.	0.10
Finnegan, M.	03/25/24	Call with J. Massey and M. Hatch (partial) regarding revisions to motion for judgment on the pleadings.	0.90
Finnegan, M.	03/25/24	Call with L. Barefoot, J. Massey, and M. Hatch regarding motion for judgment on the pleadings.	0.20
Finnegan, M.	03/25/24	Revised motion for judgment on the pleadings draft in adversary proceeding as of 3.25.	4.70
Christian, D.M.	03/25/24	Conduct review of documents for responsiveness in connection with Gemini litigation as of 3.25	4.70

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NAME	DATE	DESCRIPTION	HOURS
Levy, J.R.	03/25/24	Coordinate review workflows for Gemini 9019 discovery	0.50
Coelho Reverendo Vidal, M.	03/25/24	Review of documents to be produced in connection the Gemini settlement as of 3.25.	4.00
Gallagher, A.	03/25/24	Compiled cases cited per M. Hundley	0.50
Barefoot, L.A.	03/26/24	Call with J. Massey re: DCG amended answer.	0.20
Barefoot, L.A.	03/26/24	Teleconference C.Zalka (Weil) re anticipated amendment to answer in 3AC related declaratory judgment action.	0.20
Barefoot, L.A.	03/26/24	Review SOF deposition notices re Gemini settlement (0.2); correspondence A.Freylinghusen (HHR), J.Margolin (HHR), D.Schwartz, T.Lynch re same (0.2); further correspondence M.Weinberg, D.Fike re SOF questions in lieu of interrogatories (0.3); review draft responses to same (0.4); correspondence M.Weinberg, J.Sciametta (A&M), S.Cascante (A&M), D.Fike, L.Cherrone (A&M) re SOF queries re Gemini settlement (0.2).	1.30
Schwartz, D.Z.	03/26/24	Analysis re discovery issues on gemini 9019 3/26 updates (0.6); correspond to D. Fike, M. Weinberg, L. Barefoot, T. Lynch re gemini 9019 3/26 updates (0.4).	1.00
Hatch, M.	03/26/24	Revising judgment on the pleadings in DCG-3AC AP as of 3.26	0.80
Hatch, M.	03/26/24	Further revise motion for judgment on the pleadings in DCG-3AC AP.	0.80
Lynch, T.	03/26/24	Review SOF information requests re: Gemini settlement.	0.30
Lynch, T.	03/26/24	Review documents in connection with Gemini settlement.	0.20
Massey, J.A.	03/26/24	Correspondence M. Hatch, M. Finnegan re: judgment on pleadings motion (.1); revisions to motion as of 3.26 (2.1).	2.20

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NAME	DATE	DESCRIPTION	HOURS
Massey, J.A.	03/26/24	Call with L. Barefoot re: DCG amended answer (.2).	0.20
Massey, J.A.	03/26/24	Further revisions to sections of motion for judgment on the pleadings.	0.40
Weinberg, M.	03/26/24	Prepared responses to SOF concerns regarding Gemini settlement agreement (1.2); correspondence with L. Barefoot and D. Walker (A&M) re same (0.4).	1.60
Finnegan, M.	03/26/24	Revised motion for judgment on the pleadings in DCG adversary proceeding as of 3.26 per latest comments from J.Massey.	1.30
Christian, D.M.	03/26/24	Conduct review of additional potentially responsive documents for Responsiveness i/c/w Gemini 9019 motion as of 3.26	3.00
Woll, L.	03/26/24	Review and analyze documents in connection with the Gemini settlement.	3.80
Coelho Reverendo Vidal, M.	03/26/24	Review of further documents to be potentially produced in connection the Gemini settlement as of 3.26.	8.60
Barefoot, L.A.	03/27/24	Teleconference C.West (W&C) re anticipated DCG amendment to answer in 3AC adversary.	0.30
Barefoot, L.A.	03/27/24	Call with D. Schwartz re 3/27 Gemini 9019 updates.	0.30
Barefoot, L.A.	03/27/24	Meet with T. Lynch and D. Schwartz re 3/27 Gemini 9019 discovery updates.	0.10
Barefoot, L.A.	03/27/24	Correspondence D.Islim (Genesis), A.Sullivan (Genesis), T.Conheeney (Special Committee) re update on SOF objection and discovery re Gemini (0.3); review HHR revisions to answers to SOF quasi-interrogatories (0.2); review M.Weinberg revisions to same (0.2); correspondence M.Weinberg re same (0.1); correspondence A.Freylinghuysen (HHR), M.Weinberg, D.Smith (HHR), L.Dier (HHR), D.Fike re SOF discovery and objection (0.3); review	1.80

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NAME	DATE	DESCRIPTION	HOURS
		analysis re status of document collection for Gemini settlement (0.1); correspondence M.Weinberg, A.Parra Criste (W&C), B.Rosen (Proskauer) re SOF quasi-interrogatories (0.1); correspondence D.Kim, T.Conheeney (Genesis) re special committee minutes for Gemini approval (0.1); correspondence C.West re 3AC declaratory judgment action (0.1); correspondence M.Weinberg, J.Sciametta (A&M), A.Freylinghuysen (HHR) re Gemini distribution budget (0.2); correspondence M.Vidal re parameters for Gemini settlement production (0.1).	
Schwartz, D.Z.	03/27/24	Correspond to J. Levy, L. Barefoot, D. Fike, M. Weinberg, T. Lynch, M. Vidal, A. Griboldi re 3/27 Gemini 9019 updates (0.8); analysis re 3/27 Gemini 9019 discovery updates (0.4); Call with L. Barefoot, D. Schwartz re 3/27 Gemini 9019 updates (0.3); Meet with D. Schwartz, J. Levy re 3/27 Gemini 9019 discovery updates (0.1); Call with D. Schwartz, T. Lynch re 3/27 Gemini 9019 discovery updates (0.2); Meet with T. Lynch, L. Barefoot, D. Schwartz re 3/27 Gemini 9019 discovery updates (0.1); Call with T. Lynch, M. Vidal, D. Schwartz re 3/27 Gemini 9019 discovery updates (0.2); Call with L. Barefoot, M. Weinberg, D. Fike, A. Frelinghuysen (HHR), D. Smith (HHR), S. Sanders (HHR), E. Diers (HHR), and C. Mills (HHR) re SOF deposition notice (.4).	2.50
Fike, D.	03/27/24	Call with L. Barefoot, D. Schwartz, M. Weinberg, A. Frelinghuysen (HHR), D. Smith (HHR), S. Sanders (HHR), E. Diers (HHR), C. Mills (HHR) re SOF deposition notice	0.40
Gariboldi, A.	03/27/24	Call with T. Lynch M. Vidal re: Gemini 9019 settlement discovery.	0.50
Hatch, M.	03/27/24	Revising motion for judgment on the pleadings as of 3.27	1.40

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NAME	DATE	DESCRIPTION	HOURS
Lynch, T.	03/27/24	Meet with T. Lynch, L. Barefoot, D. Schwartz re 3/27 Gemini 9019 discovery updates.	0.10
Lynch, T.	03/27/24	Call with D. Schwartz re 3/27 Gemini 9019 discovery updates	0.20
Lynch, T.	03/27/24	Call with M. Vidal, D. Schwartz re 3/27 Gemini 9019 discovery updates	0.20
Lynch, T.	03/27/24	Document review in connection with Gemini settlement discovery.	0.90
Lynch, T.	03/27/24	Call with M. Vidal and A. Gariboldi re: Gemini 9019 settlement discovery.	0.50
Massey, J.A.	03/27/24	Revisions to draft motion for judgment on pleadings as of 3.27 (1.5); correspondence M. Finnegan re: same (.2);, additional edits to brief (.5).	2.20
Weinberg, M.	03/27/24	Call with L. Barefoot, D. Schwartz, D. Fike, A. Frelinghyusen (HHR), D. Smith (HHR), S. Sanders (HHR), E. Diers (HHR), and C. Mills (HHR) re SOF deposition notice.	0.40
Weinberg, M.	03/27/24	Revised responses to SOF concerns regarding Gemini settlement agreement (1.8); correspondence with B. Rosen (PR) and A. Parra-Criste (W&C) re disputed value re same (0.4).	2.20
Finnegan, M.	03/27/24	Revised motion for judgment on the pleadings as of 3.27.	3.40
Christian, D.M.	03/27/24	Conduct certain continued reviews of documents for responsiveness on 3/27	3.90
Levy, J.R.	03/27/24	Manage review workflows for Gemini settlement discovery	1.30
Levy, J.R.	03/27/24	Meet with D. Schwartz re 3/27 Gemini 9019 discovery updates	0.10
Woll, L.	03/27/24	Review potentially responsive documents in connection with the Gemini settlement for potential production as of 3.27.	2.30
Coelho Reverendo	03/27/24	Extensive review of documents to be	6.40

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NAME	DATE	DESCRIPTION	HOURS
Vidal, M.		potentially produced in connection the Rule 9019 Gemini settlement on 3/17	
Coelho Reverendo Vidal, M.	03/27/24	Exchange of correspondences with T. Lynch and D. Schwartz regarding privilege in the context of discovery in the Gemini litigation.	0.20
Coelho Reverendo Vidal, M.	03/27/24	Drafting of correspondence to contract attorney regarding the document review of documents related to the Gemini settlement.	0.20
Coelho Reverendo Vidal, M.	03/27/24	Drafting of correspondence to T. Lynch regarding the production of documents in connection with the Gemini settlement.	0.30
Coelho Reverendo Vidal, M.	03/27/24	Call with T. Lynch and D. Schwartz re 3/27 Gemini 9019 discovery updates	0.20
Barefoot, L.A.	03/28/24	Call with S. O'Neal re next steps on SOF discovery issues in Gemini 9019 settlement.	0.10
Barefoot, L.A.	03/28/24	Call with J. Massey re: draft motion for judgment on pleadings 3/28.	0.10
Barefoot, L.A.	03/28/24	Call with D. Schwartz, M. Weinberg, D. Fike, J. Sazant (Proskauer), A. Frelinghuysen (HHR), D. Smith (HHR), A. Criste (W&C), G. Tavaréz (Proskauer) re SOF document requests.	0.40
Barefoot, L.A.	03/28/24	Call with D. Schwartz re 3/28 Gemini 9019 strategy.	0.40
Barefoot, L.A.	03/28/24	Correspondence with D. Kim (Genesis), S. O'Neal re board minutes re Gemini (0.1); revise draft motion for judgment on the pleadings in DCG adversary (1.3); correspondence with M. Finnegan, M. Hatch, J. Massey re same (0.2); review supplemental caselaw located by M. Finnegan re pleading standards (0.3); correspondence with M. Weinberg, J. Sazant (Proskauer), A. Frelinghuysen (HHR), A. Parra Criste (W&C), D. Schwartz re answers to quasi-interrogatories from SOF re Gemini settlement (0.2); correspondence with M.	3.20

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NAME	DATE	DESCRIPTION	HOURS
		Weinberg, J. Drew (Otterburg) re same (0.2); review NERA expert invoice from Gemini litigation (0.1); correspondence with C. Ribeiro re same (0.1); correspond with A. Freylinghuysen (HHR), D. Smith (HHR), D. Schwartz, M. Weinberg, D. Fike re proposed production to SOF (0.2); correspondence with J. Levy, D. Schwartz, T. Lynch, M. Vidal re doc review for Gemini settlement production (0.2); review correspondence with S. Kaul (W&C) to J. Wesneski (Weil) re Committee intervention in DCG adversary (0.1); correspondence with R. Minott, M. Weinberg re SOF accession to protective order (0.1); review further analysis from M. Hatch re A&A agreement for motion for judgment on pleadings (0.2).	
O'Neal, S.A.	03/28/24	Call with L. Barefoot re next steps on SOF discovery issues in Gemini 9019 settlement.	0.10
Schwartz, D.Z.	03/28/24	Call with J. Massey re: DCG adversary briefing (.1); correspond to L. Barefoot, T. Lynch, J. Levy, A. Gariboldi, D. Fike, M. Weinberg re Gemini 9019 strategy 3/28 (.8); analysis re ongoing 3/28 Gemini 9019 discovery issues (0.8); Call with T. Lynch re ongoing Gemini 9019 discovery issues 3/28 (0.3); Call with L. Barefoot re 3/28 Gemini 9019 strategy (0.4); Meet with J. Levy re Gemini 9019 discovery issues 3/28 (0.2); Call with L. Barefoot, D. Schwartz, M. Weinberg, D. Fike, J. Sazant (Proskauer), A. Frelinghuysen (HHR), D. Smith (HHR), A. Criste (W&C), G. Tavaréz (Proskauer) re SOF document requests (.4).	3.00
Fike, D.	03/28/24	Call with L. Barefoot, M. Weinberg, J. Sazant (Proskauer), A. Frelinghuysen (HHR), D. Smith (HHR), L. A. Criste (W&C), G. Tavaréz (Proskauer) re SOF document requests.	0.40
Fike, D.	03/28/24	Correspondence with A. Saenz regarding	0.20

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NAME	DATE	DESCRIPTION	HOURS
		"care packages" for counsel to individuals.	
Fike, D.	03/28/24	Correspond with H. Kim re confidentiality agreement for SOF.	0.80
Gariboldi, A.	03/28/24	Correspond with M. Hatch re 3AC litigation materials.	0.50
Gariboldi, A.	03/28/24	Perform selected document review of Gemini 9019 settlement materials for production as of 3.28.	2.30
Hatch, M.	03/28/24	Revising current draft motion papers for judgment on the pleadings in DCG adversary as of 3.28.	1.80
Hatch, M.	03/28/24	Reviewing updated drafts re judgment on the pleadings (2.0); Meeting with M. Finnegan and J. Massey (partial) re same (1.0)	3.00
Lynch, T.	03/28/24	Call with D. Schwartz re ongoing Gemini 9019 discovery issues 3/28.	0.30
Lynch, T.	03/28/24	Review documents in connection with Gemini 9019 discovery.	5.10
Massey, J.A.	03/28/24	Correspond with M. Finnegan, M. Hatch re: L. Barefoot edits to DCG AP motion (.2), research re: same (.4).	0.60
Massey, J.A.	03/28/24	Meet with M. Finnegan, M. Hatch re: motion for judgment on the pleadings (partial attendance).	0.40
Massey, J.A.	03/28/24	Correspond with D. Schwartz, A. Saba, J. Levy re: DCG motion.	0.20
Massey, J.A.	03/28/24	Call with L. Barefoot re: draft motion for judgment on pleadings 3/28.	0.10
Massey, J.A.	03/28/24	Call with D. Schwartz re: DCG adversary briefing.	0.10
Weinberg, M.	03/28/24	Call with A. Parra-Criste (W&C) re Gemini settlement.	0.30
Weinberg, M.	03/28/24	Call with L. Barefoot, D. Schwartz, D. Fike, J. Sazant (Proskauer), A. Frelinghuysen (HHR), D. Smith (HHR), A. Criste (W&C), G.	0.40

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NAME	DATE	DESCRIPTION	HOURS
		Tavarez (Proskauer) re SOF document requests.	
Weinberg, M.	03/28/24	Analysis regarding SOF discovery requests re Gemini settlement agreement.	0.70
Finnegan, M.	03/28/24	Revised motion for judgment on the pleadings in adversary proceeding as of 3.28 (3.8); Meeting with M.Hatch, J. Massey (partial) re same (1.0).	4.80
Levy, J.R.	03/28/24	Meet with D. Schwartz re Gemini 9019 discovery issues 3/28.	0.20
Levy, J.R.	03/28/24	Document searches related to 3AC productions.	0.50
Levy, J.R.	03/28/24	Manage review workflows for Gemini settlement discovery	0.80
Coelho Reverendo Vidal, M.	03/28/24	Drafting of email to Discovery Attorneys regarding document production in connection with settlement.	0.10
Coelho Reverendo Vidal, M.	03/28/24	Further of potential documents to be produced in connection the Gemini earn settlement on 3/28	5.70
Barefoot, L.A.	03/29/24	Call with D. Schwartz, M. Weinberg, D. Fike and J. Drew (SOF) meet and confer.	0.30
Barefoot, L.A.	03/29/24	Call with D. Schwartz, M. Weinberg, T. Lynch, D. Fike, J. Sazant (Proskauer), D. Smith (HHR), A. Frelinghuysen (HHR), P. Abelson (W&C), A. Criste (W&C), G. Tavarez (Proskauer) re SOF document request strategy.	0.30
Barefoot, L.A.	03/29/24	Call with D. Schwartz re Gemini 9019 strategy updates 3/29.	0.10
Barefoot, L.A.	03/29/24	Further correspondence with M. Finnegan, J. Massey, M. Hatch re motion for judgment on the pleadings (0.5); further revisions to same (0.9); review memorialization of meet and confer with SOF re Gemini 9019 (0.1); correspondence with J. Drew (Otterbourg), D.	2.70

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NAME	DATE	DESCRIPTION	HOURS
		Fike, D. Schwartz re same (0.2); correspondence with A. Freylinghuysen (HHR), P. Abelson (W&C), D. Schwartz, B. Rosen (hhr) re SOF meet and confer (0.1); correspondence with T. Conheeney (special comm), D. Islim (Genesis), A. Sullivan (Genesis) re approach to SOF anticipated objection (0.5); review authorities from D. Schwartz re 9019 standard as to SOF anticipated objections (0.3); correspondence with J. Wisnisky (Weil), S. Kaul (W&C) re proposed UCC intervention in DCG adversary (0.1).	
O'Neal, S.A.	03/29/24	Correspondence with J.Drew (Otterburg) SOF counsel and L. Barefoot re Gemini settlement discovery issues.	0.10
Schwartz, D.Z.	03/29/24	Call with L. Barefoot, M. Weinberg, T. Lynch, D. Fike, J. Sazant (Proskauer), D. Smith (HHR), A. Frelinghuysen (HHR), P. Abelson (W&C), A. Criste (W&C), G. Tavarez (Proskauer) re SOF document request strategy (.3); Call with L. Barefoot, M. Weinberg D. Fike and J. Drew (SOF) meet and confer (.3); call with L. Barefoot and D. Schwartz re Gemini 9019 strategy updates 3/29 (0.1); Call with T. Lynch re: 3/29 Gemini 9019 discovery workstream updates. (.2); analysis re Gemini 9019 discovery issues 3/29 (0.9); correspond to L. Barefoot, T. Lynch, A. Gariboldi, J. Levy, M. Vidal re Gemini 9019 updates 3/29 (1.2).	3.00
Fike, D.	03/29/24	Call with L. Barefoot, D. Schwartz, M. Weinberg, T. Lynch, J. Sazant (Proskauer), D. Smith (HHR), A. Frelinghuysen (HHR), P. Abelson (W&C), A. Criste (W&C), G. Tavarez (Proskauer) re SOF	0.30
Gariboldi, A.	03/29/24	Call with T. Lynch, M. Vidal re: 3/29 Gemini 9019 discovery workstream updates.	0.30
Hatch, M.	03/29/24	Revising motion for judgment on the	3.30

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NAME	DATE	DESCRIPTION	HOURS
		pleadings as of 3.29.	
Lynch, T.	03/29/24	Call with L. Barefoot, D. Schwartz, M. Weinberg, D. Fike, J. Sazant (Proskauer), D. Smith (HHR), A. Frelinghuysen (HHR), P. Abelson (W&C), A. Criste (W&C), G. Tavaréz (Proskauer) re SOF document request strategy.	0.30
Lynch, T.	03/29/24	Review subset of additional documents in connection with potential Gemini 9019 discovery as of 3.29.	1.80
Lynch, T.	03/29/24	Call with D. Schwartz re: 3/29 Gemini 9019 discovery workstream updates.	0.20
Lynch, T.	03/29/24	Call with M. Vidal and A. Gariboldi re: 3/29 Gemini 9019 discovery workstream updates.	0.30
Massey, J.A.	03/29/24	Correspond with J. Levy, A. Gariboldi re: DCG adversary (.4); further revisions to draft of same as of 3.29 (.6).	1.00
Weinberg, M.	03/29/24	Call with L. Barefoot, D. Schwartz, T. Lynch, D. Fike, J. Sazant (Proskauer), D. Smith (HHR), A. Frelinghuysen (HHR), P. Abelson (W&C), A. Criste (W&C), G. Tavaréz (Proskauer) re SOF document request strategy.	0.30
Weinberg, M.	03/29/24	Call with L. Barefoot, D. Schwartz, D. Fike and J. Drew (SOF) meet and confer.	0.30
Weinberg, M.	03/29/24	Prepared draft summary re SOF meet and confer (0.6); correspondence with L. Barefoot, D. Schwartz, D. Fike and J. Drew (Otterbourg) re same (0.4).	1.00
Finnegan, M.	03/29/24	Revised motion for judgment on the pleadings.	1.10
Levy, J.R.	03/29/24	Conduct document searches for Gemini settlement discovery.	1.00
Coelho Reverendo Vidal, M.	03/29/24	Review of responsive documents to be produced in connection the Gemini settlement as of 3.29.	3.30

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NAME	DATE	DESCRIPTION	HOURS
		MATTER TOTAL:	657.20

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	0.10	1,930.00	\$ 193.00
O'Neal, S.A.	5.90	1,970.00	\$ 11,623.00
<u>Associate</u>			
Hatch, M.	5.90	915.00	\$ 5,398.50
Kim, H.R.	0.60	1,250.00	\$ 750.00
Povilonis, J.R.	0.30	1,250.00	\$ 375.00
Ribeiro, C.	3.80	1,195.00	\$ 4,541.00
Rohlf, S.M.	9.60	1,275.00	\$ 12,240.00
<u>Associate Not Admitted</u>			
Wolfe, T.	0.40	770.00	\$ 308.00
<u>Staff Attorney</u>			
Locnikar, A.	2.20	750.00	\$ 1,650.00
Total:	28.80		\$ 37,078.50

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/01/24	Call with C. Ribeiro, S. Rohlfs, D. Islim (Genesis), M. DiYanni (Moelis), P. Abelson (W&C), A. Parra-Criste (W&C), D. Cumming (HL) re GBTC sales (partial attendance) (.2), follow up discussion with D. Islim (Genesis), M. DiYanni (Moelis), re same (.5), work on and markup consents for sales (.4), calls with C. Ribeiro (.1) and S. Rohlfs (.1) re same, attention to getting Gayscale to consent to transfer (.2), draft response to M. Renzi (BRG) questions re GBTC (.1)	1.60
Ribeiro, C.	03/01/24	Call with S. O'Neal (partial), S. Rohlfs, D. Islim (Genesis), M. DiYanni (Moelis), P. Abelson (W&C), A. Parra-Criste (W&C), D. Cumming (HL) re GBTC sales (Partial attendance)	0.50
Ribeiro, C.	03/01/24	Correspondence with S. Rohlfs, A. Sullivan (Genesis), C. McLaughlin (Genesis), W&C, Proskauer re GBTC sales	0.60
Ribeiro, C.	03/01/24	Draft summary of consents obtained from UCC/AHG re GBTC sales	0.20
Rohlfs, S.M.	03/01/24	Attention de-legending (0.3), Attention consents for test trades (0.2); Call S. O'Neal status re: GBTC liquidation (0.1); Draft status update for creditors (0.3); Revisions to consents (0.3); Call with S. O'Neal (partial), S. Rohlfs, C. Ribeiro (partial), D. Islim (Genesis), M. DiYanni (Moelis), P. Abelson (W&C), A. Parra-Criste (W&C), D. Cumming (HL) re GBTC sales (0.8)	2.00
O'Neal, S.A.	03/04/24	Call with M. DiYanni (Moelis) re repayment of GGCI loan to GGC	0.10
O'Neal, S.A.	03/04/24	Three calls with C. Ribeiro re GBTC sales and consents (0.2); related correspondence with S. Rohlfs and C. Ribeiro (0.1)	0.30

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CLIENT: Genesis Global Holdco, LLC
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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	03/04/24	Compile consents (0.7); calls (.3) with S. O'Neal re consents (0.2); call with S. Rohlfs re consents (0.1); correspondence with S. O'Neal, S. Rohlfs, M. Bergman (Genesis), A. Sullivan (Genesis), D. Islim (Genesis), F. Lamy (Genesis), A. Parra Criste (W&C), B. Rosen (Proskauer) re sale consents (1.1)	2.40
Rohlfs, S.M.	03/04/24	Attention receipt of consents (0.4); Revise consent for trade station, review trade station holdings and status (0.3); Communications C. Ribeiro requesting consents (0.3); Email transfer agent re: status of delegending (0.3)	1.30
O'Neal, S.A.	03/05/24	Correspondence with C. Ribeiro, S. Rohlfs and Genesis team re GBTC sales	0.10
Ribeiro, C.	03/05/24	Correspond with D. Islim (Genesis) re GBTC sales	0.10
Rohlfs, S.M.	03/05/24	Attention outstanding consents (0.2); Advice re: 13H filing (0.2); Investigate outstanding ETH status and considerations re: same (0.4); Call A. Sullivan re: ETH shares (0.2)	1.00
Rohlfs, S.M.	03/06/24	Summarize ETH and routes for ETH sales for D. Islim (Genesis) and A. Sullivan (Genesis). (1.1) Attention Form ID and EDGAR codes application (0.5)	1.60
O'Neal, S.A.	03/07/24	Call with J. VanLare (partial) R. Minott, P. Abelson (UCC) A. Parra Criste (UCC), B. Rosen (Proskauer) re DCG note and confirmation (.5)	0.50
O'Neal, S.A.	03/07/24	Correspondence with Genesis and BRG re GBTC sales and redemption	0.20
Kim, H.R.	03/07/24	Reviewing proofs of claim filed against FSP	0.60
Rohlfs, S.M.	03/07/24	Email to continental re: transfer requirements.	0.70
O'Neal, S.A.	03/08/24	Correspond with D. Islim (Genesis) re GBTC sales and redemptions.	0.10

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.022 Asset Analysis & Recovery

NAME	DATE	DESCRIPTION	HOURS
Rohlf, S.M.	03/08/24	Email to M. Mullins (continental) re: ETHE	0.10
Wolfe, T.	03/08/24	Correspond with D. Schwartz, B. Lenox regarding File Storage Partners bankruptcy cases status update.	0.40
Rohlf, S.M.	03/11/24	Email to A. Thorpe (Gunderson) re: ETHE.	1.00
O'Neal, S.A.	03/12/24	Conference with S. Rohlf re: ETH resales. (0.3), correspond with M. DiYanni (Moelis) re same (.1)	0.40
O'Neal, S.A.	03/12/24	Correspond with L. Barefoot and J. VanLare re asset tracing.	0.20
Rohlf, S.M.	03/12/24	Meeting with S. O'Neal re: ETHE (0.3); Revisions ETHE sales chart (0.7); Review 13H (0.3)	1.30
O'Neal, S.A.	03/13/24	Correspond with F. Lamy (Genesis) and D. Islim (Genesis) re GBTC redemptions.	0.10
O'Neal, S.A.	03/13/24	Correspond with M. Renzi (BRG) re ETH issues.	0.10
Locnikar, A.	03/14/24	Discuss Form 13H re GBTC sales/redemptions with client and update draft accordingly	1.30
Locnikar, A.	03/15/24	Generate EDGAR codes and format 13H in connection with GBTC sales/redemptions	0.50
Locnikar, A.	03/18/24	Revise and file Form 13H	0.40
Rohlf, S.M.	03/19/24	Email M. Bergman (Genesis) re: consents.	0.20
Barefoot, L.A.	03/22/24	Review S.O'Neal update re GBTC liquidation.	0.10
O'Neal, S.A.	03/22/24	Work on GGCI repayment of GGC, GGML and GCL, including review of documents (.20); discuss same with D. Kim (Genesis) (.10)	0.30
O'Neal, S.A.	03/22/24	Review materials re GGCI repayment (.20); discuss same with D. Kim (Genesis) (.10); discussion and emails with M. Hatch and J. VanLare re same (.20)	0.50

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NAME	DATE	DESCRIPTION	HOURS
Hatch, M.	03/25/24	Drafting GGCI Resolutions re repayment	2.80
Povilonis, J.R.	03/25/24	Call with S. Rohlf's RE: potential ETH sales and transaction status.	0.30
Rohlf's, S.M.	03/25/24	Review correspondences re: GBTC sales (0.1); Call with J. Povilonis re: GBTC (0.3)	0.40
O'Neal, S.A.	03/26/24	Review and markup GGCI repayment resolutions (.70)	0.70
Hatch, M.	03/26/24	call with S. O'Neal re GGCI repayment resolutions	0.30
Hatch, M.	03/26/24	Revising GGCI Resolutions	1.00
O'Neal, S.A.	03/27/24	Review and markup GGCI repayment resolutions (.3)	0.30
O'Neal, S.A.	03/27/24	Further review and comment on GGCI repayment resolutions (.30)	0.30
Hatch, M.	03/27/24	Drafting GGCI Resolutions	1.80
O'Neal, S.A.	03/28/24	Review D. Kim (Genesis) comments to GGCI repayment resolution.	0.10
		MATTER TOTAL:	28.80

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CLIENT: Genesis Global Holdco, LLC

MATTER: 24872.023 Fee and Employment Application (Retention applications)

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	8.70	1,930.00	\$ 16,791.00
Kessler, T.S.	1.90	1,630.00	\$ 3,097.00
O'Neal, S.A.	8.90	1,970.00	\$ 17,533.00
VanLare, J.	2.80	1,885.00	\$ 5,278.00
<u>Senior Attorney</u>			
Schwartz, D.Z.	0.10	1,290.00	\$ 129.00
<u>Associate</u>			
Hatch, M.	15.20	915.00	\$ 13,908.00
Kim, H.R.	3.80	1,250.00	\$ 4,750.00
Massey, J.A.	1.00	1,250.00	\$ 1,250.00
Minott, R.	2.50	1,130.00	\$ 2,825.00
Ribeiro, C.	38.30	1,195.00	\$ 45,768.50
Weinberg, M.	3.50	1,250.00	\$ 4,375.00
<u>Associate Not Admitted</u>			
Finnegan, M.	3.20	770.00	\$ 2,464.00
Wolfe, T.	0.20	770.00	\$ 154.00
<u>Paralegal</u>			
Dyer-Kennedy, J.	5.30	455.00	\$ 2,411.50
Gallagher, A.	10.70	455.00	\$ 4,868.50
Gayadin, U.	12.20	390.00	\$ 4,758.00
Rozan, B.D.	33.20	520.00	\$ 17,264.00
Saran, S.	8.80	455.00	\$ 4,004.00
Tung, G.	12.00	390.00	\$ 4,680.00
<u>Non-Legal</u>			
Beriss, M.	0.70	390.00	\$ 273.00
Boiko, P.	0.40	455.00	\$ 182.00
Cheung, S.Y.	0.30	455.00	\$ 136.50
Cyr, B.J.	0.40	1,240.00	\$ 496.00
Olukotun, J.I.	2.00	390.00	\$ 780.00
Royce, M.E.	0.20	390.00	\$ 78.00
Total:	176.30		\$ 158,254.00

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/01/24	Correspondence S.O'Neal, A.Sullivan (Genesis) re CGSH December fee statement (0.1);	0.10
VanLare, J.	03/01/24	Drafted email to UST re interim fee application (.1); reviewed supplemental declaration (.2)	0.30
Hatch, M.	03/01/24	Preparing December fee statement	2.30
Ribeiro, C.	03/01/24	Correspond with J. VanLare, S. O'Neal re supplemental declaration	0.20
Ribeiro, C.	03/01/24	Review final December fee statement for filing	0.50
Ribeiro, C.	03/01/24	Revise supplemental retention declaration (1.0); call with S. O'Neal re same (0.1)	1.10
Ribeiro, C.	03/01/24	Review A&M fee statement for confidentiality/privilege issues	1.30
Rozan, B.D.	03/01/24	work on quarterly fee application	3.30
Saran, S.	03/01/24	Attention to Fee Statement and Timekeeper Summary per M. Hatch	2.80
Beriss, M.	03/01/24	Filing Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco, 23-10063 with S. Cheung.	0.30
Barefoot, L.A.	03/03/24	Review supplemental J.Vanlare declaration re CGSH retention (0.1); correspondence S.O'Neal, R.Zutshi re review for CGSH December fee statement process (0.1).	0.20
O'Neal, S.A.	03/03/24	Review and comment on January fee statement (3.0)	3.00
Barefoot, L.A.	03/04/24	Review sub accounts for CGSH January fee statement.	2.80
Weinberg, M.	03/04/24	Revised draft January fee statement.	1.30
Dyer-Kennedy, J.	03/04/24	Prepared edits to February time details per B. Rozan	2.30
Gallagher, A.	03/04/24	Prepared edits to February time details per B.	2.50

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MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
		Rozan	
Gayadin, U.	03/04/24	Review of time details for February fee statement per C. Ribeiro.	2.80
Rozan, B.D.	03/04/24	Communications re February diaries and disbursements (.5); review February diaries entries (2.3)	2.80
VanLare, J.	03/05/24	Drafted correspondence to UST re Cleary fee applications (.2)	0.20
Kim, H.R.	03/05/24	Reviewing interim fee application	0.10
Ribeiro, C.	03/05/24	Call with S. O'Neal re conflicts	0.10
Gallagher, A.	03/05/24	Prepared edits to February time details per B. Rozan	3.00
Rozan, B.D.	03/05/24	Review February 2024 diaries, communications re same	3.50
Saran, S.	03/05/24	Reviewed February Fee Application per B. Rozan	3.50
Tung, G.	03/05/24	Review of time details for February fee statement per B. Rozan	1.60
Barefoot, L.A.	03/06/24	Correspondence A.Sullivan (Genesis), S.O'Neal re CGSH January fee statement.	0.10
Ribeiro, C.	03/06/24	Review January disbursements	0.20
Ribeiro, C.	03/06/24	Review m3 fee application	0.20
Weinberg, M.	03/06/24	Revisions for January fee statement.	2.20
Dyer-Kennedy, J.	03/06/24	Prepared edits to February Time Details per B. Rozan	2.00
Gayadin, U.	03/06/24	Review of time details for February fee statement per C. Ribeiro.	1.90
Rozan, B.D.	03/06/24	Draft January 2024 disbursement exhibit (1); communications re same (.3); draft quarterly fee app (1); communications same (.2); distribute diaries for 2nd level review (.3)	2.80
Saran, S.	03/06/24	Assisted with preparing February fee	2.50

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NAME	DATE	DESCRIPTION	HOURS
		application per B. Rozan	
Tung, G.	03/06/24	Review of time details for February fee statement per B. Rozan	1.00
Hatch, M.	03/07/24	Coordinating with parties re interim fee app	0.90
Hatch, M.	03/07/24	Circulating interim fee app summary	0.60
Kim, H.R.	03/07/24	Call with C. Ribeiro and M. Hatch re interim fee applications	0.50
Kim, H.R.	03/07/24	Follow up call with C. Ribeiro re: interim fee application	0.10
Kim, H.R.	03/07/24	Reviewing previous interim fee applications	0.50
Ribeiro, C.	03/07/24	Revise third interim fee app (3.2); meeting with H. Kim, M. Hatch re third interim fee application (0.5); call with H. Kim re fee app process (0.1)	3.80
Ribeiro, C.	03/07/24	Call with J. Sciametta (A&M) re fee application	0.10
Dyer-Kennedy, J.	03/07/24	Prepared edits to February Time Details per B. Rozan	1.00
Gallagher, A.	03/07/24	Prepared edits to February time details per B. Rozan	2.00
Gallagher, A.	03/07/24	Prepared edits to January Timekeeper Summary per M. Hatch	1.70
Gayadin, U.	03/07/24	Review of time details for February fee statement per C. Ribeiro.	5.30
Rozan, B.D.	03/07/24	Review additional January disbursements (1); communications re same (.5), communications re upcoming filings (.5)	2.00
Tung, G.	03/07/24	Review of time details for February fee statement per B. Rozan	3.00
Hatch, M.	03/08/24	Manage workstream process for interim fee application.	1.00
Ribeiro, C.	03/08/24	Review February fee statement.	1.80

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MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
Rozan, B.D.	03/08/24	Review January 2024 late disbursements and diaries (.5) and communications re same (.5); review February 2024 disbursements (1)	2.00
Barefoot, L.A.	03/11/24	Correspondence with C. Ribeiro, A. Sullivan (Genesis), S.O'Neal re January fee statement.	0.10
VanLare, J.	03/11/24	Correspondence to US Trustee re fee application.	0.20
Hatch, M.	03/11/24	Preparing January fee statement cover page	1.50
Kim, H.R.	03/11/24	Reviewing interim fee application.	0.70
Ribeiro, C.	03/11/24	Call with M. Cinnamon (Kobre) re interim fee application.	0.30
Ribeiro, C.	03/11/24	Review A&M December fee statement (0.8); correspond with J. Sciametta (A&M) re same (0.1).	0.90
Gayadin, U.	03/11/24	Review of time details for February fee statement per C. Ribeiro.	2.20
Rozan, B.D.	03/11/24	Finalize January 2024 Expense exhibit (1); communications re same (.5); communications re February 2024 diary review (.5)	2.00
Barefoot, L.A.	03/12/24	Correspondence with S. O'Neal, C. Ribeiro re fee statement and holdback agreement.	0.10
VanLare, J.	03/12/24	Correspond with H. Kim and C. Ribeiro re fee application.	0.10
Hatch, M.	03/12/24	Finalizing January fee statement	0.50
Hatch, M.	03/12/24	Reviewing February diaries.	3.00
Hatch, M.	03/12/24	Call with H. Kim and C. Ribeiro re fee application status as of 3-12.	0.20
Kim, H.R.	03/12/24	Reviewing interim fee application.	0.20
Kim, H.R.	03/12/24	Call with C. Ribeiro and M. Hatch re fee application status as of 3-12.	0.20
Minott, R.	03/12/24	Review February diary entries	2.50

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MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	03/12/24	Call with H. Kim, M. Hatch re third interim fee application	0.20
Ribeiro, C.	03/12/24	Correspond with J. Olokutun, J. Sciametta (A&M) re filing of A&M statement	0.10
Ribeiro, C.	03/12/24	Draft third interim fee application (2.1); correspond with J. VanLare re same (0.6)	2.70
Ribeiro, C.	03/12/24	Review final january fee statement for filing (0.5); correspond with M. Hatch, S. O'Neal re same (0.3)	0.80
Gallagher, A.	03/12/24	Prepared fee summary per M. Hatch.	1.50
Rozan, B.D.	03/12/24	Review February diary entries (2.5); communications re February diaries (2).	4.50
Tung, G.	03/12/24	Correspondence with B. Reina regarding timekeeper summary chart.	0.50
Tung, G.	03/12/24	Updating timekeeper summary chart per M. Hatch.	3.00
Tung, G.	03/12/24	Correspondence with M. Hatch regarding interim fee application.	0.50
Cyr, B.J.	03/12/24	Confer with C. Ribeiro and J. Olukotun re: filing of Alvarez & Marsal fee statement	0.10
Olukotun, J.I.	03/12/24	File Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.30
Olukotun, J.I.	03/12/24	File Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco, LLC with S. Cheung.	0.20
Kim, H.R.	03/13/24	Reviewing interim fee application.	0.50
Massey, J.A.	03/13/24	Follow-up call with L. Barefoot re: DCG adversary proceeding.	0.10
Ribeiro, C.	03/13/24	Correspond with G. Tung, M. Hatch re budget for third interim fee app (0.7); correspond with B. Rozan re disbursement/expenses exhibit of third interim fee app (0.6); revise app (2.4)	3.70
Rozan, B.D.	03/13/24	Finalize disbursements for quarterly fee app.	2.50
Tung, G.	03/13/24	Preparing timekeeper summary chart per M.	1.70

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MATTER: 24872.023 Fee and Employment Application (Retention applications)

NAME	DATE	DESCRIPTION	HOURS
		Hatch	
Tung, G.	03/13/24	Preparing fee statement exhibit 5 per C. Ribeiro.	0.30
O'Neal, S.A.	03/14/24	Correspond with C. Ribeiro, H. Kim re third interim fee app.	0.20
VanLare, J.	03/14/24	Reviewed interim fee application.	0.80
Schwartz, D.Z.	03/14/24	Correspond to C. Ribeiro re CGSH fee application.	0.10
Hatch, M.	03/14/24	Drafting notice for fee application.	0.80
Massey, J.A.	03/14/24	Correspondence with C. Ribeiro re: narrative for third interim fee application (.2), drafting same (.7).	0.90
Ribeiro, C.	03/14/24	Review fee hearing notice	0.20
Ribeiro, C.	03/14/24	Further revisions to fee application (1.3); correspond with S. O'Neal, J. VanLare re same (0.4); call with J. VanLare re fee app (0.1); review J. VanLare revisions to application (1.7)	3.50
Ribeiro, C.	03/14/24	Review m3 fee application (0.5); review grant thornton fee application (0.5); review UST billing guidelines (1.1); review morrison cohen application (0.5); review moelis fee application (0.4)	3.00
Rozan, B.D.	03/14/24	Review February 2024 disbursement backup.	3.50
Barefoot, L.A.	03/15/24	Correspondence M.Hatch, C.Ribeiro, S.O'Neal, J.Vanlare re CGSH fee statement for January (0.1); review and comment on same (0.2).	0.30
O'Neal, S.A.	03/15/24	Review and comment on third interim fee app for Genesis	2.20
VanLare, J.	03/15/24	Reviewed draft interim fee application (1.2)	1.20
Hatch, M.	03/15/24	Finalizing interim fee application for filing	3.10
Kim, H.R.	03/15/24	Reviewing interim fee application	0.70
Ribeiro, C.	03/15/24	Review Moelis fee statement (0.1);	0.20

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NAME	DATE	DESCRIPTION	HOURS
		correspond with S. Cheung re filing (0.1)	
Ribeiro, C.	03/15/24	Revise third interim fee application (1.8); review S. O'Neal revisions to fee app (0.6); correspond with J. VanLare, M. Hatch, S O'Neal, R. Zutshi, L. Barefoot, H. Kim re same (0.6)	3.00
Ribeiro, C.	03/15/24	Review A&M fee statement	1.50
Wolfe, T.	03/15/24	Review Cleary fee application for filing.	0.20
Rozan, B.D.	03/15/24	Review February Disbursements	1.00
Beriss, M.	03/15/24	Filing fee statements in USBC/SDNY: Genesis Global Holdco with S. Cheung.	0.20
Cheung, S.Y.	03/15/24	Confer with M.Beriss re filing of Moelis' Eleventh Monthly Fee Statement.	0.10
Cheung, S.Y.	03/15/24	Confer with M.Royce re filing of Cleary's Third Interim Application.	0.10
Cheung, S.Y.	03/15/24	Confer with M.Royce re filing of Notice of Hearing on Applications.	0.10
Cyr, B.J.	03/15/24	Confer with M. Hatch and J. Olukotun re: filing of Moelis interim fee app	0.10
Cyr, B.J.	03/15/24	Confer with M. Hatch and J. Olukotun re: filing of Grant Thornton interim fee app	0.10
Cyr, B.J.	03/15/24	Confer with C. Ribeiro and J. Olukotun re: filing of M3 interim fee app	0.10
Olukotun, J.I.	03/15/24	File Applications for Interim Professional Compensation in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.40
Olukotun, J.I.	03/15/24	File Second Application for Interim Professional Compensation for Genesis Global Holdco, LLC with B. Cyr.	0.30
Olukotun, J.I.	03/15/24	File Third Application for Interim Professional Compensation in USBC/SDNY: Genesis Global Holdco, LLC with B. Cyr.	0.80
Royce, M.E.	03/15/24	File Cleary Fee App in USBC/SDNY: Genesis Global Holdco with B. Cyr. (OT).	0.20

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NAME	DATE	DESCRIPTION	HOURS
Ribeiro, C.	03/18/24	Review A&M interim fee application (0.5); correspond with B. Cyr, M. Beriss re same (0.1)	0.60
Ribeiro, C.	03/18/24	Revise fee app notice of hearing	0.10
Beriss, M.	03/18/24	Filing Monthly Fee Statement in USBC/SDNY: Genesis Global Holdco, 23- 10063 with P. Boiko.	0.20
Boiko, P.	03/18/24	Confer with C. Ribeiro and M. Beriss re filing of Third Application for Interim Professional Compensation for Alvarez & Marsal North America, LLC.	0.20
Hatch, M.	03/19/24	Revising fee application notice.	1.30
Ribeiro, C.	03/19/24	Correspond with S. Ludovici W&C re same (0.1)	0.10
Boiko, P.	03/19/24	Confer with M. Hatch and M. Royce re filing Amended Notice of Hearing on Interim Applications for Allowance of Compensation and Reimbursement of Expenses.	0.20
Ribeiro, C.	03/20/24	Review February fee statement	1.80
Barefoot, L.A.	03/25/24	Correspondence S.O'Neal, R.Zutshi, C.Ribeiro, A.Sullivan (Genesis) re February fee statement (0.1)	0.10
O'Neal, S.A.	03/25/24	Correspondence with C. Ribeiro re fee apps (.10)	0.10
Ribeiro, C.	03/25/24	Review February fee statement 3/25	4.40
Finnegan, M.	03/25/24	Prepared Supplemental VanLare declaration regarding conflicts.	0.50
Finnegan, M.	03/26/24	Prepared supplemental VanLare declaration.	0.90
Barefoot, L.A.	03/27/24	Correspondence R.Zutshi, S.O'Neal, C.Ribeiro re February CGSH fee statement (0.1).	0.10
Finnegan, M.	03/27/24	Revised Supplemental VanLare declaration regarding conflicts.	1.70
Rozan, B.D.	03/27/24	Correspond with C. Ribeiro re issues with	0.80

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NAME	DATE	DESCRIPTION	HOURS
		February disbursements	
Tung, G.	03/27/24	Correspondence with B. Rozan re February disbursements	0.40
Barefoot, L.A.	03/28/24	Revisions to sections of draft CGSH February fee statement (3.2); correspondence with C. Ribeiro, J. Marsella, R. Zutshi re same (0.1); correspondence with A. Sullivan (Genesis) re same (0.1).	3.40
Kessler, T.S.	03/28/24	Partial revisions to Genesis fee application submission.	1.90
O'Neal, S.A.	03/28/24	Call with C. Ribeiro re Feb fee statement.	0.10
O'Neal, S.A.	03/28/24	Review and comment on February fee statement.	3.00
Ribeiro, C.	03/28/24	Call with S. O'Neal re February fee statement(0.1); correspond with A. Sullivan re same (0.2); further revisions to February fee statement (1.5)	1.80
Ribeiro, C.	03/28/24	Correspond with J. VanLare re MG engagement letter	0.10
Barefoot, L.A.	03/29/24	Further revision of February CGSH fee statement (1.4)	1.40
O'Neal, S.A.	03/29/24	Correspond with Cleary team re Feb fee statement.	0.30
Kim, H.R.	03/29/24	Correspondence re: fee application components.	0.30
Finnegan, M.	03/29/24	Revised supplemental VanLare declaration regarding conflicts.	0.10
Rozan, B.D.	03/29/24	Review February 2024 disbursements.	2.50
		MATTER TOTAL:	176.30

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CLIENT: Genesis Global Holdco, LLC
MATTER: 24872.028 DCG Loans

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Partner</u>			
Barefoot, L.A.	3.20	1,930.00	\$ 6,176.00
MacKinnon, A.D.	4.10	1,910.00	\$ 7,831.00
O'Neal, S.A.	7.70	1,970.00	\$ 15,169.00
<u>Associate</u>			
Allen, C.	19.50	915.00	\$ 17,842.50
Gonzalez, K.	9.60	1,275.00	\$ 12,240.00
Levander, S.L.	1.70	1,275.00	\$ 2,167.50
Ribeiro, C.	20.90	1,195.00	\$ 24,975.50
<u>Associate Not Admitted</u>			
Heir, A.S.	5.40	770.00	\$ 4,158.00
<u>Paralegal</u>			
Gallagher, A.	0.20	455.00	\$ 91.00
<u>Non-Legal</u>			
Beriss, M.	0.10	390.00	\$ 39.00
Cheung, S.Y.	0.10	455.00	\$ 45.50
Cyr, B.J.	0.10	1,240.00	\$ 124.00
Royce, M.E.	0.60	390.00	\$ 234.00
Total:	73.20		\$ 91,093.00

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NAME	DATE	DESCRIPTION	HOURS
Barefoot, L.A.	03/01/24	Analyze memo from C.Allen, A.Mackinnon, K.Gonzalez re number of arbitrators (0.3); correspondence S.O'Neal, A.MacKinnon re same (0.2); review correspondence to A.Sullivan (Genesis) re same (0.1).	0.60
Allen, C.	03/01/24	Correspond with L. Barefoot and S. O'Neal regarding AAA arbitrator selection process.	0.20
Allen, C.	03/01/24	Attend to correspondence regarding meet-and-confer with opposing counsel regarding arbitrator selection.	0.30
Allen, C.	03/01/24	Correspond with A. MacKinnon regarding preparation of email to A. Sullivan (Genesis) regarding arbitrator fee estimates.	0.10
Gonzalez, K.	03/01/24	Drafted email to client regarding arbitrator selection.	0.40
Gonzalez, K.	03/01/24	Communications with team regarding arbitrator selection process.	0.10
Gonzalez, K.	03/01/24	Communications with team regarding availability for meet and confer with opposing counsel.	0.10
Gonzalez, K.	03/01/24	Communications with Weil regarding meet and confer.	0.10
Barefoot, L.A.	03/02/24	Review correspondence A.Sullivan (Genesis), K.Gonzalez, A.MacKinnon re Tribunal appointment.	0.10
Gonzalez, K.	03/03/24	Drafted email regarding arbitrator selection process.	0.40
Barefoot, L.A.	03/04/24	review notice of adjournment re DCG adversaries (0.1)	0.10
MacKinnon, A.D.	03/04/24	Correspondence with K. Gonzalez re: arbitrator selection.	0.20
Ribeiro, C.	03/04/24	Draft notices of adjournment (0.8); correspond with S. O'Neal, L. Barefoot re same (0.2)	1.00
Cyr, B.J.	03/04/24	Confer with M. Royce and C. Ribeiro re: filing of notice of adjournment of hearing on 2004 application	0.10

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NAME	DATE	DESCRIPTION	HOURS
Royce, M.E.	03/04/24	File Notice of Adjournment USBC/SDNY: Genesis Global Holdco v. Digital Currency Group with B. Cyr.	0.20
Royce, M.E.	03/04/24	File Notice of Adjournment USBC/SDNY: Genesis Global Holdco v. DCG International with B. Cyr.	0.20
Beriss, M.	03/05/24	Creating docket.	0.10
O'Neal, S.A.	03/06/24	Corresp with Cleary team re DCG and Silbert motions to dismiss (.1), review same (.3)	0.40
Allen, C.	03/06/24	Correspond with K. Gonzalez regarding arbitrator research for GGC dispute.	0.20
Allen, C.	03/06/24	Call K. Gonzalez regarding arbitrator research.	0.30
Gonzalez, K.	03/06/24	Call with C. Allen regarding arbitrator research.	0.30
Ribeiro, C.	03/06/24	Correspond with M. Pavlovic (Genesis) re KYC	0.10
Allen, C.	03/07/24	Conduct research on potential arbitrators to GGC dispute.	2.50
Ribeiro, C.	03/07/24	Correspond with C. mcLaughlin (Genesis) re DCG payments	0.30
Barefoot, L.A.	03/08/24	Correspondence with S. O'Neal, K. Gonzalez re streamlined three-arbitrator approach.	0.20
MacKinnon, A.D.	03/08/24	Attend meet & confer with counsel to DCG on arbitrator selection.	0.20
MacKinnon, A.D.	03/08/24	Call between A. MacKinnon and K. Gonzalez re: meet & confer with counsel to DCG on arbitrator selection.	0.10
MacKinnon, A.D.	03/08/24	Correspondence with H. Zelbo, R. Kreindler, J. Rosenthal, B. Morag, and K. Gonzalez re: arbitrator selection process.	0.30
O'Neal, S.A.	03/08/24	Correspond with K. Gonzalez re arbitration proceeding.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Allen, C.	03/08/24	Conduct research on potential arbitrators for AAA dispute.	3.50
Gonzalez, K.	03/08/24	Call with A. MacKinnon regarding meet & confer with counsel to DCG on arbitrator selection.	0.10
Gonzalez, K.	03/08/24	Prepared for meet and confer with Weil on arbitrator appointment.	0.20
Gonzalez, K.	03/08/24	Drafted outline for meet and confer.	1.00
Gonzalez, K.	03/08/24	Participated in meet and confer with Weil on arbitrator appointment.	0.20
Gonzalez, K.	03/08/24	Consultations with Cleary colleagues regarding arbitrator selection process proposed by Weil.	0.30
Gonzalez, K.	03/08/24	Communications with client regarding arbitrator selection process proposed by Weil.	0.30
Gonzalez, K.	03/08/24	Consultations with Bankruptcy team colleagues regarding arbitrator selection process proposed by Weil.	0.20
Allen, C.	03/09/24	Revise arbitrator research memo.	1.00
Gonzalez, K.	03/10/24	Edited arbitrator candidate memo.	0.30
Allen, C.	03/11/24	Revise arbitrator research memo per K. Gonzalez.	1.20
Allen, C.	03/11/24	Correspond with A. MacKinnon arbitrator candidate research.	0.20
Gonzalez, K.	03/11/24	Edited arbitrator memo.	0.20
Ribeiro, C.	03/12/24	Correspond with C. Allen re arbitration proceeding status	0.10
Ribeiro, C.	03/12/24	Call with F. Siddiqui (Weil) re rule 2004 motion (0.1); correspond with S. O'Neal, S. Levander re same (0.1)	0.20
Barefoot, L.A.	03/13/24	Review correspondence with C. Ribeiro, F. Siddiqui (Weil) re Rule 2004 motion (0.1).	0.10
MacKinnon, A.D.	03/13/24	Revise memorandum for client re: arbitrator	0.90

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NAME	DATE	DESCRIPTION	HOURS
		selection.	
O'Neal, S.A.	03/13/24	Call with C. Ribeiro and S. Levander re Rule 2004 motion (.40); follow up correspondence with C. Ribeiro (.10).	0.50
Allen, C.	03/13/24	Correspond with A. Sullivan summarizing arbitrator research memorandum.	0.70
Allen, C.	03/13/24	Correspond with K. Gonzalez and J. Rosenthal regarding potential arbitrator candidates.	0.20
Allen, C.	03/13/24	Correspond with K. Gonzalez regarding updates to arbitrator research memo.	0.50
Allen, C.	03/13/24	Revise Arbitrator Research Memorandum per A. MacKinnon.	0.60
Allen, C.	03/13/24	Correspond with A. MacKinnon and K. Gonzalez regarding revisions to arbitrator research memorandum.	0.30
Levander, S.L.	03/13/24	Call with S. O'Neal and C. Ribeiro re rule 2004 motion.	0.40
Ribeiro, C.	03/13/24	Call with S. O'Neal, S. Levander re rule 2004 motion (0.4); consider rule 2004 motion and prep for argument (0.7); correspond with F. Siddiqui re same (0.2)	1.30
Ribeiro, C.	03/13/24	Call with A. Heir re rule 2004 motion hearing	0.30
Ribeiro, C.	03/13/24	Correspond with M. Pavlovic (Genesis) re KYC diligence	0.10
Heir, A.S.	03/13/24	Call with C. Ribeiro regarding Rule 2004 motion hearing.	0.30
Heir, A.S.	03/13/24	Research Judge Lane's rulings on Rule 2004 motions.	1.30
Heir, A.S.	03/13/24	Correspond with C. Ribeiro regarding research for Rule 2004 motion hearing.	0.20
Barefoot, L.A.	03/14/24	Correspondence with C. Allen, A. Sullivan (Genesis) re arbitral selection process.	0.10
Barefoot, L.A.	03/14/24	Further correspondence with C. Ribeiro, F.Siddiqui (Weil) re Rule 2004.	0.10
O'Neal, S.A.	03/14/24	Correspond with C. Ribeiro re Rule 2004	0.10

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NAME	DATE	DESCRIPTION	HOURS
		request.	
Ribeiro, C.	03/14/24	Correspond with F. Siddiqui (Weil) re rule 2004 motion (0.1); call with M. Pavlovic (Genesis) re same (0.1)	0.20
Heir, A.S.	03/14/24	Rule 2004 research in preparation for hearing.	2.60
O'Neal, S.A.	03/15/24	Review and comment on revised Rule 2004 proposed order and notice (.60)	0.60
Allen, C.	03/15/24	Prepare summary of NY case law relevant to arbitration action	1.70
Levander, S.L.	03/15/24	Analysis re Rule 2004 motion	0.80
Ribeiro, C.	03/15/24	Draft notice of revised proposed order (1.1); correspond with S. O'Neal, S. Levander re same (0.6)	1.70
Cheung, S.Y.	03/15/24	Confer filing of Revised Proposed Order (2004 Motion) with M.Royce.	0.10
Royce, M.E.	03/15/24	File Revised Proposed Order in USBC/SDNY: Genesis Global Holdco with B. Cyr.	0.20
O'Neal, S.A.	03/17/24	Calls and Correspondence with C. Ribeiro re rule 2004 settlement (.10)	0.10
Ribeiro, C.	03/17/24	Calls with F. Siddiqui (Weil) re rule 2004 motion (0.1); calls with S. O'Neal re rule 2004 motion (0.1)	0.20
Barefoot, L.A.	03/18/24	Correspondence C.Allen, A.Sullivan (Genesis) re arbitrator selection.	0.10
O'Neal, S.A.	03/18/24	Calls and correspondence with C. Ribeiro re Rule 2004 request of DCG (.30); correspondence with J. Saferstein (Weil) and F. Siddiqui (Weil) re same (.10)	0.40
Allen, C.	03/18/24	Correspondence with K. Gonzalez, L. Barefoot regarding arbitrator research memo.	0.50
Gonzalez, K.	03/18/24	Communications with L. Barefoot, C. Allen regarding client outreach on arbitrator selection.	0.10
Ribeiro, C.	03/18/24	Prep for court hearing on rule 2004 motion	1.30
Ribeiro, C.	03/18/24	Three calls with F. Siddiqui (Weil) re rule	0.30

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NAME	DATE	DESCRIPTION	HOURS
		2004 motion (0.2); calls with S. O'neal re same (0.1)	
Barefoot, L.A.	03/19/24	Review correspondence with A. Sullivan (Genesis), C. Allen re arbitrator appointment.	0.10
MacKinnon, A.D.	03/19/24	Draft, revise correspondence to AAA-ICDR and opposing counsel re: arbitrator selection.	0.20
O'Neal, S.A.	03/19/24	Correspondence with C. Ribeiro re Rule 2004 and related preparation (.5), correspond with J. Saferstein (Weil), F. Siddiqui (Weil) and others re same (.30), review joinders to 2004 motion (.1), comment on proposed 2004 order (.5)	1.40
Allen, C.	03/19/24	Correspond with A. Sullivan regarding arbitrator selection process.	0.10
Allen, C.	03/19/24	Correspond with A. MacKinnon and K. Gonzalez regarding arbitrator selection process.	0.40
Gonzalez, K.	03/19/24	Communications with A. MacKinnon, C. Allen regarding arbitrator selection process.	0.20
Gonzalez, K.	03/19/24	Drafted email to Weil regarding Streamlined Panel Option.	0.20
Ribeiro, C.	03/19/24	Five calls with S. O'Neal re rule 2004 motion (0.4)	0.40
Ribeiro, C.	03/19/24	Morning preparation for rule 2004 hearing	1.70
Ribeiro, C.	03/19/24	Call with S. O'Neal re rule 2004 motion hearing (0.2); correspond with P. Strom (W&C), J. Sazant (Proskauer) re joinders (0.4); prepare for hearing (1.3); call with A. Heir re same (0.1); participation at mar. 19 hearing to present rule 2004 motion (1.4); post-hearing call with S. O'Neal re ruling (0.1); ; correspond with M. Finnegan re rule 2004 order (0.1); call with S. O'Neal re revised order (0.1); correspond with F. Siddiqui (Weil), A. Parra-Criste (W&C), P. Abelson (W&C) re revised order (1.2); revise rule 2004 order (0.9)	5.70
Heir, A.S.	03/19/24	Call with C. Ribeiro re Rule 2004 motion arguments.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Heir, A.S.	03/19/24	Correspondence between S. O'Neal, L. Barefoot, and C. Ribeiro regarding Rule 2004 motion.	0.20
Heir, A.S.	03/19/24	Revise 3/19/24 hearing notes.	0.70
Barefoot, L.A.	03/20/24	Correspondence C.Allen, S.O'Neal, K.Gonzales, A.MacKinnon re streamlined arbitrator approach (0.1); correspondence K.Gonzalez, A.MacKinnon re arbitrator selection (0.1)	0.20
Barefoot, L.A.	03/20/24	Review proposed revisions to Rule 2004 order (0.1)	0.10
O'Neal, S.A.	03/20/24	Correspondence with F. Siddiqui (Weil) and J. Saferstein (Weil) re rule 2004 order (.2), review proposed order (.5), other correspondence with C. Ribeiro (.4) and B. Rosen (PR) and A. Parra-Criste (W&C) re same (.4)	1.50
Allen, C.	03/20/24	Correspond with A. MacKinnon and K. Gonzalez regarding next steps in arbitrator selection process.	0.20
Allen, C.	03/20/24	Correspond with L. Barefoot regarding approach to arbitrator selection process.	0.20
Allen, C.	03/20/24	Correspond with S. O'Neal, C. Ribeiro regarding next steps in arbitrator selection process.	0.30
Gonzalez, K.	03/20/24	Email to Weil regarding arbitrator selection.	0.10
Gonzalez, K.	03/20/24	Provided email update to client on arbitrator selection.	0.10
Ribeiro, C.	03/20/24	Revise rule 2004 order (0.6); correspond with S. O'Neal, A. Parra-Criste (W&C), P. Abelson (W&C), B. Rosen (Proskauer), J. Sazant (Proskauer) re same (0.6); calls with S. O'Neal re same (0.1); correspondence re KYC information (0.2); call with S. O'Neal re same (0.1)	1.60
Barefoot, L.A.	03/21/24	Correspondence A.MacKinnon, S.O'Neal, K.Gonzalez, A.Sullivan (Genesis) re arbitrator selection and process in arbitration.	0.30

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NAME	DATE	DESCRIPTION	HOURS
O'Neal, S.A.	03/21/24	Correspondence with C. Ribeiro re Rule 2004 order (.50), correspondence with P. Abelson (W&C), A. Parra Criste (W&C), B. Rosen (Proskauer), and J. Sazant (Proskauer) re same (.20)	0.70
Gonzalez, K.	03/21/24	Drafted emails to arbitrator candidates regarding interviews.	0.40
Ribeiro, C.	03/21/24	Call with S. O'Neal re rule 2004 motion (0.1); call with B. Rosen (Proskauer) re rule 2004 motion (0.1); correspond with F. Siddiqui (Weil) re same (0.3); Follow up call with S. O'Neal re KYC reps (0.1)	0.60
Barefoot, L.A.	03/22/24	Conference call A.Sullivan (Genesis) re process going forward for arbitration approvals (0.2); correspondence S.O'Neal, A.MacKinnon, K.Gonzalez re same (0.2); review K.Gonzalez update of 3.22 to D.Islim (Genesis), A.Sullivan (Genesis) (0.1).	0.50
O'Neal, S.A.	03/22/24	Emails re arbitration against DCG (.10)	0.10
O'Neal, S.A.	03/22/24	Calls and correspondence with C. Ribeiro re rule 2004 order	0.20
Gonzalez, K.	03/22/24	Communications with client to provide update on arbitrator selection.	0.10
Gonzalez, K.	03/22/24	Coordinated arbitrator interviews.	0.50
Gonzalez, K.	03/22/24	Communications with potential arbitrator candidates.	0.30
Ribeiro, C.	03/22/24	Call with F. Siddiqui (Weil) re rule 2004 order (0.1); correspond with F. Siddiqui (Weil), S. O'Neal re same (0.3)	0.40
Barefoot, L.A.	03/23/24	Correspondence K.Gonzalez re interviews with arbitral candidates.	0.10
MacKinnon, A.D.	03/23/24	Arbitrator interview with K. Gonzalez.	0.50
MacKinnon, A.D.	03/23/24	De-brief discussion with K. Gonzalez re: arbitrator candidate.	0.10
Gonzalez, K.	03/23/24	Arbitrator interview with A. MacKinnon	0.50
Gonzalez, K.	03/23/24	De-brief discussion with A. MacKinnon regarding arbitrator candidate.	0.10

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NAME	DATE	DESCRIPTION	HOURS
Gonzalez, K.	03/23/24	Draft update to team regarding arbitrator candidate interview.	0.10
O'Neal, S.A.	03/25/24	Correspondence with C. Ribeiro, P. Abelson, A. Parra Criste (W&C) and J. Sazant (Proskauer) re rule 2004 order (.40), markup proposed order (.20)	0.60
Ribeiro, C.	03/25/24	Correspond with S. O'Neal, A. Parra-Criste (W&C), J. Sazant (Proskauer), F. Siddiqui (Weil) re rule 2004 order (0.5); revise order (0.3)	0.80
Barefoot, L.A.	03/26/24	Review K.Gonzalez update re arbitrator selection.	0.20
MacKinnon, A.D.	03/26/24	Arbitrator interview with candidate option #1 and K. Gonzalez.	0.50
MacKinnon, A.D.	03/26/24	Arbitrator interview with candidate option #3 and K. Gonzalez.	0.50
MacKinnon, A.D.	03/26/24	De-brief discussion with K. Gonzalez re: arbitrator candidate.	0.20
O'Neal, S.A.	03/26/24	Correspondence with C. Ribeiro re rule 2004 order (.10)	0.10
Gonzalez, K.	03/26/24	Drafted correspondence to S. O'Neal, L. Barefoot, J. Massey, C. Ribeiro regarding arbitrator selection process.	0.20
Gonzalez, K.	03/26/24	Communications with Weil regarding arbitrator selection process.	0.10
Gonzalez, K.	03/26/24	Arbitrator interview with candidate option #1, A. MacKinnon	0.50
Gonzalez, K.	03/26/24	Arbitrator interview with candidate option #3, A. MacKinnon	0.50
Gonzalez, K.	03/26/24	De-brief discussion with A. MacKinnon regarding arbitrator candidate.	0.20
Ribeiro, C.	03/26/24	Correspond with S. O'Neal re rule 2004 proposed order	0.10
Barefoot, L.A.	03/27/24	Correspondence K.Gonzalez, A.MacKinnon, S.O'Neal re arbitrator selection (0.1); further correspondence A.Sullivan (Genesis), K.Gonzalez re same (0.1).	0.20

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NAME	DATE	DESCRIPTION	HOURS
MacKinnon, A.D.	03/27/24	Call with K. Gonzalez re: arbitrator selection strategy.	0.10
O'Neal, S.A.	03/27/24	Correspondence with C. Ribeiro, A. Parra Criste (W&C) and J. Sazant (Proskauer) re rule 2004 order (.40)	0.40
Allen, C.	03/27/24	Attend to correspondence regarding arbitrator appointment for GGC arbitration.	0.20
Allen, C.	03/27/24	Call with C. Allen and A. Gallagher regarding next steps in GGC arbitration.	0.20
Gonzalez, K.	03/27/24	Drafted correspondence regarding arbitrator appointment.	0.20
Gonzalez, K.	03/27/24	Drafted correspondence update to client on arbitrator appointment.	0.10
Gonzalez, K.	03/27/24	Call with A. MacKinnon regarding arbitrator selection strategy.	0.10
Ribeiro, C.	03/27/24	Call with A. Parra-Criste (W&C) re rule 2004 proposed order (0.1); call with J. Sazant (Proskauer) re same (0.1); revise proposed order (0.7); correspond with A. Parra-Criste (W&C), J. Sazant (Proskauer), B. Rosen (Proskauer) re same (0.5)	1.40
Gallagher, A.	03/27/24	Call with C. Allen regarding next steps in GGC arbitration	0.20
MacKinnon, A.D.	03/28/24	Correspondence with K. Gonzalez re: potential chairpersons.	0.30
O'Neal, S.A.	03/28/24	Correspond with C. Ribeiro re rule 2004 order.	0.20
Allen, C.	03/28/24	Correspond with K. Gonzalez regarding arbitrator candidate research.	0.20
Allen, C.	03/28/24	Research potential arbitration chairperson candidates.	1.40
Allen, C.	03/28/24	Research background arbitration experience of DCG's appointed arbitrator.	1.70
Allen, C.	03/28/24	Complete arbitrator appointment form.	0.50
Gonzalez, K.	03/28/24	Reviewed arbitrator candidates.	0.20
Gonzalez, K.	03/28/24	Transmitted arbitration materials to party-	0.20

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NAME	DATE	DESCRIPTION	HOURS
		appointed arbitrator candidate per parties' agreement.	
Ribeiro, C.	03/28/24	Call with F. Siddiqui (Weil) re rule 2004 proposed order (0.1); call with S. O'Neal re same (0.1); revise order (0.6)	0.80
Barefoot, L.A.	03/29/24	Review K. Gonzalez analysis re arbitral chairperson.	0.10
O'Neal, S.A.	03/29/24	Correspond with C. Ribeiro, J. Sazant (Proskauer), P. Abelson (W&C) and A. Parra Criste (W&C) re Rule 2004 revisions.	0.30
Allen, C.	03/29/24	Correspond with K. Gonzalez regarding next steps in GGC arbitration.	0.10
Gonzalez, K.	03/29/24	Drafted, sent email to arbitration group re: arbitrator chairperson candidates.	0.20
Gonzalez, K.	03/29/24	Call with S. Levander regarding arbitrator candidates.	0.20
Levander, S.L.	03/29/24	Call with K. Gonzalez re arbitration (0.2); analysis re same (0.3).	0.50
Ribeiro, C.	03/29/24	Correspond with S. O'Neal, F. Siddiqui (Weil), A. Parra-Criste (W&C), B. Rosen (Proskauer) re rule 2004 order	0.30
		MATTER TOTAL:	73.20

EXHIBIT E

Expense Reports for March 1, 2024 to March 31, 2024

Computer Research - Courtalert

03/31/24 Computer Research - Courtalert \$83.44

\$83.44

Computer Research - Lexis

03/01/24 Computer Research - Lexis \$0.22

03/01/24 Computer Research - Lexis \$0.04

03/01/24 Computer Research - Lexis \$0.04

03/01/24 Computer Research - Lexis \$0.23

03/01/24 Computer Research - Lexis \$0.03

03/01/24 Computer Research - Lexis \$0.04

03/01/24 Computer Research - Lexis \$0.17

03/04/24 Computer Research - Lexis \$107.79

03/04/24 Computer Research - Lexis \$0.39

03/04/24 Computer Research - Lexis \$1.33

03/04/24 Computer Research - Lexis \$0.09

03/04/24 Computer Research - Lexis \$0.04

03/04/24 Computer Research - Lexis \$0.04

03/04/24 Computer Research - Lexis \$0.17

03/05/24 Computer Research - Lexis \$0.22

03/05/24 Computer Research - Lexis \$0.04

03/05/24 Computer Research - Lexis \$0.04

03/05/24 Computer Research - Lexis \$0.13

03/05/24 Computer Research - Lexis \$0.04

03/05/24 Computer Research - Lexis \$0.17

03/06/24 Computer Research - Lexis \$310.29

03/06/24 Computer Research - Lexis \$107.79

03/06/24 Computer Research - Lexis \$0.22

03/06/24 Computer Research - Lexis \$0.04

03/06/24 Computer Research - Lexis \$0.04

03/06/24	Computer Research - Lexis	\$0.04
03/06/24	Computer Research - Lexis	\$0.17
03/07/24	Computer Research - Lexis	\$0.22
03/07/24	Computer Research - Lexis	\$0.04
03/07/24	Computer Research - Lexis	\$0.04
03/07/24	Computer Research - Lexis	\$0.04
03/07/24	Computer Research - Lexis	\$0.17
03/07/24	Computer Research - Lexis	\$2.22
03/08/24	Computer Research - Lexis	\$0.22
03/08/24	Computer Research - Lexis	\$0.04
03/08/24	Computer Research - Lexis	\$0.04
03/08/24	Computer Research - Lexis	\$0.04
03/08/24	Computer Research - Lexis	\$0.17
03/11/24	Computer Research - Lexis	\$0.44
03/11/24	Computer Research - Lexis	\$2.22
03/11/24	Computer Research - Lexis	\$0.13
03/11/24	Computer Research - Lexis	\$0.30
03/11/24	Computer Research - Lexis	\$0.04
03/11/24	Computer Research - Lexis	\$0.09
03/11/24	Computer Research - Lexis	\$0.04
03/11/24	Computer Research - Lexis	\$0.17
03/11/24	Computer Research - Lexis	\$0.41
03/11/24	Computer Research - Lexis	\$0.88
03/12/24	Computer Research - Lexis	\$0.44
03/12/24	Computer Research - Lexis	\$0.33
03/12/24	Computer Research - Lexis	\$0.04
03/12/24	Computer Research - Lexis	\$0.04
03/12/24	Computer Research - Lexis	\$0.04
03/12/24	Computer Research - Lexis	\$0.17

03/12/24	Computer Research - Lexis	\$1.33
03/13/24	Computer Research - Lexis	\$103.43
03/13/24	Computer Research - Lexis	\$107.79
03/13/24	Computer Research - Lexis	\$0.27
03/13/24	Computer Research - Lexis	\$0.05
03/13/24	Computer Research - Lexis	\$0.05
03/13/24	Computer Research - Lexis	\$0.05
03/13/24	Computer Research - Lexis	\$0.22
03/13/24	Computer Research - Lexis	\$0.44
03/14/24	Computer Research - Lexis	\$0.27
03/14/24	Computer Research - Lexis	\$0.05
03/14/24	Computer Research - Lexis	\$0.05
03/14/24	Computer Research - Lexis	\$0.05
03/14/24	Computer Research - Lexis	\$1.33
03/14/24	Computer Research - Lexis	\$0.22
03/14/24	Computer Research - Lexis	\$0.23
03/14/24	Computer Research - Lexis	\$2.61
03/15/24	Computer Research - Lexis	\$0.27
03/15/24	Computer Research - Lexis	\$0.03
03/15/24	Computer Research - Lexis	\$0.05
03/15/24	Computer Research - Lexis	\$0.05
03/15/24	Computer Research - Lexis	\$0.05
03/15/24	Computer Research - Lexis	\$0.22
03/18/24	Computer Research - Lexis	\$0.29
03/18/24	Computer Research - Lexis	\$0.49
03/18/24	Computer Research - Lexis	\$0.05
03/18/24	Computer Research - Lexis	\$0.11
03/18/24	Computer Research - Lexis	\$0.05
03/18/24	Computer Research - Lexis	\$0.07

03/18/24	Computer Research - Lexis	\$0.22
03/19/24	Computer Research - Lexis	\$0.27
03/19/24	Computer Research - Lexis	\$0.05
03/19/24	Computer Research - Lexis	\$0.05
03/19/24	Computer Research - Lexis	\$0.05
03/19/24	Computer Research - Lexis	\$0.07
03/19/24	Computer Research - Lexis	\$0.22
03/19/24	Computer Research - Lexis	\$0.88
03/20/24	Computer Research - Lexis	\$0.27
03/20/24	Computer Research - Lexis	\$0.05
03/20/24	Computer Research - Lexis	\$0.05
03/20/24	Computer Research - Lexis	\$0.05
03/20/24	Computer Research - Lexis	\$0.22
03/20/24	Computer Research - Lexis	\$0.10
03/20/24	Computer Research - Lexis	\$0.44
03/21/24	Computer Research - Lexis	\$0.27
03/21/24	Computer Research - Lexis	\$0.13
03/21/24	Computer Research - Lexis	\$0.03
03/21/24	Computer Research - Lexis	\$0.05
03/21/24	Computer Research - Lexis	\$0.05
03/21/24	Computer Research - Lexis	\$0.05
03/21/24	Computer Research - Lexis	\$0.03
03/21/24	Computer Research - Lexis	\$0.22
03/22/24	Computer Research - Lexis	\$0.27
03/22/24	Computer Research - Lexis	\$0.44
03/22/24	Computer Research - Lexis	\$0.05
03/22/24	Computer Research - Lexis	\$0.05
03/22/24	Computer Research - Lexis	\$0.05
03/22/24	Computer Research - Lexis	\$0.22

03/25/24	Computer Research - Lexis	\$0.49
03/25/24	Computer Research - Lexis	\$1.77
03/25/24	Computer Research - Lexis	\$0.07
03/25/24	Computer Research - Lexis	\$0.05
03/25/24	Computer Research - Lexis	\$0.11
03/25/24	Computer Research - Lexis	\$0.05
03/25/24	Computer Research - Lexis	\$0.22
03/26/24	Computer Research - Lexis	\$0.27
03/26/24	Computer Research - Lexis	\$0.05
03/26/24	Computer Research - Lexis	\$0.05
03/26/24	Computer Research - Lexis	\$0.23
03/26/24	Computer Research - Lexis	\$0.05
03/26/24	Computer Research - Lexis	\$0.22
03/26/24	Computer Research - Lexis	\$206.86
03/27/24	Computer Research - Lexis	\$0.27
03/27/24	Computer Research - Lexis	\$0.05
03/27/24	Computer Research - Lexis	\$0.05
03/27/24	Computer Research - Lexis	\$0.05
03/27/24	Computer Research - Lexis	\$0.22
03/28/24	Computer Research - Lexis	\$0.27
03/28/24	Computer Research - Lexis	\$0.05
03/28/24	Computer Research - Lexis	\$0.05
03/28/24	Computer Research - Lexis	\$0.05
03/28/24	Computer Research - Lexis	\$0.22
03/29/24	Computer Research - Lexis	\$215.57
03/29/24	Computer Research - Lexis	\$107.79
03/29/24	Computer Research - Lexis	\$0.27
03/29/24	Computer Research - Lexis	\$0.05
03/29/24	Computer Research - Lexis	\$0.05

03/29/24	Computer Research - Lexis	\$0.05
03/29/24	Computer Research - Lexis	\$0.22
		\$1,299.71

Computer Research - Westlaw

03/01/24	Computer Research - Westlaw	\$135.22
03/04/24	Computer Research - Westlaw	\$135.22
03/04/24	Computer Research - Westlaw	\$135.22
03/04/24	Computer Research - Westlaw	\$405.67
03/05/24	Computer Research - Westlaw	\$405.67
03/06/24	Computer Research - Westlaw	\$405.67
03/06/24	Computer Research - Westlaw	\$405.67
03/07/24	Computer Research - Westlaw	\$1,622.67
03/08/24	Computer Research - Westlaw	\$405.67
03/08/24	Computer Research - Westlaw	\$811.34
03/12/24	Computer Research - Westlaw	\$946.56
03/12/24	Computer Research - Westlaw	\$135.22
03/12/24	Computer Research - Westlaw	\$772.63
03/12/24	Computer Research - Westlaw	\$270.45
03/13/24	Computer Research - Westlaw	\$40.66
03/13/24	Computer Research - Westlaw	\$608.99
03/14/24	Computer Research - Westlaw	\$2,331.12
03/14/24	Computer Research - Westlaw	\$135.22
03/14/24	Computer Research - Westlaw	\$270.45
03/17/24	Computer Research - Westlaw	\$270.45
03/19/24	Computer Research - Westlaw	\$656.52
03/20/24	Computer Research - Westlaw	\$270.45
03/20/24	Computer Research - Westlaw	\$270.45
03/21/24	Computer Research - Westlaw	\$2,074.40
03/22/24	Computer Research - Westlaw	\$135.22

03/22/24	Computer Research - Westlaw	\$270.45
03/22/24	Computer Research - Westlaw	\$681.50
03/22/24	Computer Research - Westlaw	\$676.11
03/23/24	Computer Research - Westlaw	\$487.77
03/24/24	Computer Research - Westlaw	\$405.67
03/24/24	Computer Research - Westlaw	\$262.68
03/25/24	Computer Research - Westlaw	\$174.17
03/25/24	Computer Research - Westlaw	\$311.11
03/25/24	Computer Research - Westlaw	\$772.63
03/26/24	Computer Research - Westlaw	\$446.33
03/26/24	Computer Research - Westlaw	\$135.22
03/26/24	Computer Research - Westlaw	\$5,533.35
03/27/24	Computer Research - Westlaw	\$361.66
03/28/24	Computer Research - Westlaw	\$270.45
03/28/24	Computer Research - Westlaw	\$394.02
03/29/24	Computer Research - Westlaw	\$43.11
03/29/24	Computer Research - Westlaw	\$64.67
03/29/24	Computer Research - Westlaw	\$438.00
03/29/24	Computer Research - Westlaw	\$270.45
03/29/24	Computer Research - Westlaw	\$676.11
		\$26,732.27

Court Fees

01/17/24	VENDOR: Capitol Services, Inc. INVOICE#: 2024331557 DATE: 1/17/2024 Certified Copies	\$116.51
03/07/24	VENDOR: American Express Charge Cards INVOICE#: 6558282903220415 DATE: 3/22/2024	\$25.00
03/14/24	VENDOR: American Express Charge Cards INVOICE#: 6555922203280415 DATE: 3/28/2024	\$34.00
03/22/24	VENDOR: Quality Edgar Solutions LLC INVOICE#: 39373 DATE: 3/22/2024 EDGAR Transmission	\$220.00

\$395.51

Delivery Services / Courier

03/01/24	VENDOR: Success Express Inc INVOICE#: A144355 DATE: 3/1/2024 Courier Services for the period of February 2024	\$4,279.50
03/04/24	VENDOR: Uber Technologies, Inc. INVOICE#: F82233 DATE: 4/1/2024	\$109.30
03/04/24	VENDOR: Uber Technologies, Inc. INVOICE#: F82233 DATE: 4/1/2024	\$185.90
03/05/24	VENDOR: Federal Express INVOICE#: 843149574 DATE: 3/8/2024	\$29.45
03/06/24	VENDOR: Uber Technologies, Inc. INVOICE#: F82233 DATE: 4/1/2024	\$212.29
03/06/24	VENDOR: Uber Technologies, Inc. INVOICE#: F82233 DATE: 4/1/2024	\$113.80
03/07/24	VENDOR: Uber Technologies, Inc. INVOICE#: F82233 DATE: 4/1/2024	\$110.86
03/07/24	VENDOR: Uber Technologies, Inc. INVOICE#: F82233 DATE: 4/1/2024	\$178.13
03/14/24	VENDOR: Federal Express INVOICE#: 844118760 DATE: 3/18/2024	\$29.39
03/18/24	VENDOR: Federal Express INVOICE#: 844504498 DATE: 3/21/2024	\$34.03
03/18/24	VENDOR: Federal Express INVOICE#: 844504498 DATE: 3/21/2024	\$29.39

\$5,312.04

Meals

02/12/24	Meals - A. Gariboldi	\$20.00
02/12/24	Meals - A. Gallagher	\$20.00
02/13/24	Meals - B. Lenox	\$20.00
02/13/24	Meals - M. Coelho Reverendo Vidal	\$20.00
02/13/24	Meals - G. Tung	\$20.00
02/14/24	Meals - A. Weaver	\$20.00
02/14/24	Meals - M. Hundley	\$20.00
02/14/24	Meals - B. Lenox	\$20.00

02/14/24	Meals - A. Gallagher	\$20.00
02/14/24	Meals - H. Kim	\$20.00
02/14/24	Meals - M. Hatch	\$20.00
02/14/24	Meals - J. Dyer-Kennedy	\$20.00
02/14/24	Meals - G. Tung	\$20.00
02/15/24	Meals - M. Kowiak	\$20.00
02/15/24	Meals - A. Heir	\$20.00
02/15/24	Meals - T. Wolfe	\$20.00
02/15/24	Meals - J. Massey	\$20.00
02/15/24	Meals - M. Coelho Reverendo Vidal	\$20.00
02/15/24	Meals - J. Dyer-Kennedy	\$20.00
02/15/24	Meals - M. Hundley	\$20.00
02/15/24	Meals - G. Tung	\$20.00
02/15/24	Meals - H. Kim	\$20.00
02/15/24	Meals - S. Saran	\$20.00
02/15/24	Meals - A. Gallagher	\$20.00
02/15/24	Meals - A. Gariboldi	\$20.00
02/15/24	Meals - C. Allen	\$20.00
02/15/24	Meals - M. Hatch	\$20.00
02/15/24	Meals - J. Brownstein	\$20.00
02/16/24	Meals - B. Lenox	\$20.00
02/16/24	Meals - H. Kim	\$20.00
02/16/24	Meals - M. Coelho Reverendo Vidal	\$20.00
02/16/24	Meals - M. Kowiak	\$20.00
02/19/24	Meals - J. Dyer-Kennedy	\$20.00
02/20/24	Meals - J. Dyer-Kennedy	\$20.00
02/20/24	Meals - S. Saran	\$20.00
02/20/24	Meals - A. Gariboldi	\$20.00
02/20/24	Meals - G. Tung	\$20.00

02/20/24	Meals - A. Saenz	\$20.00
02/21/24	Meals - J. Dyer-Kennedy	\$20.00
02/21/24	Meals - M. Hundley	\$20.00
02/21/24	Meals - G. Tung	\$20.00
02/21/24	Meals - S. Saran	\$20.00
02/21/24	Meals - A. Gallagher	\$20.00
02/21/24	Meals - J. Massey	\$20.00
02/21/24	Meals - H. Kim	\$20.00
02/21/24	Meals - A. Gariboldi	\$20.00
02/21/24	Meals - A. Saenz	\$20.00
02/22/24	Meals - O. Cruz Echeverria	\$20.00
02/22/24	Meals - M. Weinberg	\$20.00
02/22/24	Meals - M. Coelho Reverendo Vidal	\$20.00
02/22/24	Meals - J. Dyer-Kennedy	\$20.00
02/22/24	Meals - S. Saran	\$20.00
02/22/24	Meals - A. Saenz	\$20.00
02/22/24	Meals - M. Kowiak	\$20.00
02/22/24	Meals - D. Fike	\$20.00
02/22/24	Meals - A. Gariboldi	\$20.00
02/22/24	Meals - T. Kessler	\$20.00
02/22/24	Meals - A. Gallagher	\$20.00
02/23/24	Meals - A. Heir	\$20.00
02/23/24	Meals - M. Hundley	\$20.00
02/23/24	Meals - B. Lenox	\$20.00
02/23/24	Meals - M. Coelho Reverendo Vidal	\$20.00
02/23/24	Meals - S. Saran	\$20.00
02/23/24	Meals - A. Gallagher	\$20.00
02/23/24	Meals - H. Kim	\$20.00
02/24/24	Meals - M. Weinberg	\$20.00

02/25/24	Meals - J. Dyer-Kennedy	\$20.00
02/25/24	Meals - B. Lenox	\$20.00
02/25/24	Meals - J. Dyer-Kennedy	\$20.00
02/25/24	Meals - S. Saran	\$20.00
02/25/24	Meals - A. Gallagher	\$20.00
02/26/24	Meals - B. Lenox	\$20.00
02/27/24	Meals - J. Dyer-Kennedy	\$20.00
02/27/24	Meals - M. Finnegan	\$20.00
02/27/24	Meals - G. Tung	\$20.00
02/28/24	Meals - J. Dyer-Kennedy	\$20.00
02/28/24	Meals - G. Tung	\$20.00
02/29/24	Meals - B. Lenox	\$20.00
02/29/24	Meals - M. Hatch	\$20.00
03/01/24	Meals - A. Gariboldi	\$20.00
03/02/24	Meals - H. Kim	\$20.00
03/04/24	Meals - A. Gallagher	\$20.00
03/05/24	Meals - J. Graham	\$20.00
03/05/24	Meals - J. Dyer-Kennedy	\$20.00
03/05/24	Meals - M. Hatch	\$20.00
03/05/24	Meals - G. Tung	\$20.00
03/05/24	Meals - S. Saran	\$20.00
03/05/24	Meals - D. Fike	\$20.00
03/05/24	Meals - M. Weinberg	\$20.00
03/05/24	Meals - B. Lenox	\$20.00
03/06/24	Meals - J. Dyer-Kennedy	\$20.00
03/06/24	Meals - B. Lenox	\$20.00
03/06/24	Meals - S. Saran	\$20.00
03/06/24	Meals - A. Gallagher	\$20.00
03/06/24	Meals - M. Weinberg	\$20.00

03/07/24	Meals - G. Tung	\$20.00
03/07/24	Meals - T. Wolfe	\$20.00
03/07/24	Meals - D. Fike	\$20.00
03/07/24	Meals - M. Weinberg	\$20.00
03/08/24	Meals - G. Tung	\$20.00
03/08/24	Meals - S. Saran	\$20.00
03/12/24	Meals - B. Lenox	\$20.00
03/12/24	Meals - A. Gariboldi	\$20.00
03/12/24	Meals - M. Hatch	\$20.00
03/12/24	Meals - G. Tung	\$20.00
03/12/24	Meals - D. Fike	\$20.00
03/13/24	Meals - J. Massey	\$20.00
03/13/24	Meals - S. Saran	\$20.00
03/13/24	Meals - B. Lenox	\$16.63
03/14/24	Meals - A. Heir	\$20.00
03/14/24	Meals - M. Hatch	\$20.00
03/15/24	Meals - M. Hundley	\$20.00
03/15/24	Meals - M. Weinberg	\$20.00
03/17/24	Meals - J. Dyer-Kennedy	\$20.00
03/17/24	Meals - J. Dyer-Kennedy	\$20.00
03/17/24	Meals - S. Saran	\$20.00
03/18/24	Meals - B. Lenox (Travel)	\$18.72
03/18/24	Meals - J. Dyer-Kennedy	\$20.00
03/18/24	Meals - B. Lenox (Travel)	\$19.62
03/18/24	Meals - A. Gariboldi	\$20.00
03/18/24	Meals - G. Tung	\$20.00
03/18/24	Meals - S. Saran	\$20.00
03/19/24	Meals - B. Lenox	\$22.36
03/19/24	Meals - A. Heir	\$20.00

03/19/24	Meals - A. Gariboldi	\$20.00
03/19/24	Meals - A. Gallagher	\$20.00
03/19/24	Meals - D. Fike	\$20.00
03/19/24	Meals - J. Massey	\$20.00
03/20/24	Meals - J. Brownstein	\$20.00
03/20/24	Meals - J. Massey	\$20.00
03/21/24	Meals - B. Lenox	\$18.72
03/21/24	Meals - D. Fike	\$20.00
03/21/24	Meals - A. Gariboldi	\$20.00
03/21/24	Meals - M. Hatch	\$20.00
03/21/24	Meals - G. Tung	\$20.00
03/22/24	Meals - M. Hundley	\$20.00
03/25/24	Meals - G. Tung	\$20.00
03/26/24	Meals - S. Lynch	\$20.00
03/26/24	Meals - J. Massey	\$20.00
03/26/24	Meals - G. Tung	\$20.00
03/26/24	Meals - J. Dyer-Kennedy	\$20.00
03/26/24	Meals - M. Hatch	\$20.00
03/27/24	Meals - A. Gariboldi	\$20.00
03/27/24	Meals - J. Graham	\$20.00
03/27/24	Meals - H. Kim	\$20.00
		\$2,896.05

Other - Hearing Related Expenses

03/18/24	Travel - Conference Room and Catering (no meals) charge at The Opus Hotel for Genesis Trial Team on March 18, 2024 - Confirmation Hearing	\$1,017.97
03/18/24	Travel - Conference Room and Catering (including meals) charge at The Opus Hotel for Genesis Trial Team on March 18, 2024 - Confirmation Hearing	\$2,015.78
03/18/24	Travel - Conference Room and Catering (including meals) charge at The Opus Hotel for Genesis Trial	\$393.37

	Team on March 18, 2024 - Confirmation Hearing - residual charge	
03/18/24	VENDOR: American Express Charge Cards INVOICE#: 6562223004040415P DATE: 4/4/2024	\$2,966.25
03/19/24	Travel - Conference Room and Catering (including meals) charge at The Opus Hotel for Genesis Trial Team on March 18, 2024 - Confirmation Hearing - REFUND for Overpayment	(\$182.09)
		\$6,211.28
Other - Internet Fees		
03/27/24	VENDOR: American Express Charge Cards INVOICE#: 6575679904020415 DATE: 4/2/2024	\$10.00
03/29/24	VENDOR: American Express Charge Cards INVOICE#: 6583571004040415 DATE: 4/4/2024	\$19.00
03/29/24	VENDOR: American Express Charge Cards INVOICE#: 6583571004040415 DATE: 4/4/2024	\$19.00
		\$48.00
Professional Services		
03/03/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389A DATE: 3/8/2024	\$16.00
03/04/24	VENDOR: NERA Economic Consulting INVOICE#: US62778P001 DATE: 3/4/2024 Payment for services February 1 - February 29, 2024	\$600.00
03/08/24	VENDOR: Christopher Roy Parker KC INVOICE#: 135089_12/15/23_RFN; DATE: 3/8/2024 - REFUND RECEIVED FOR SERVICES BILLED PREVIOUSLY	-\$3,146.88
03/08/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389A DATE: 3/8/2024	\$18.50
03/11/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389B DATE: 3/15/2024	\$8.50
03/17/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389C DATE: 3/22/2024	\$63.50
03/17/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389C DATE: 3/22/2024	\$11.00
03/17/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389C DATE: 3/22/2024	\$22.50

03/18/24	VENDOR: Chrome River Reimbursement - NY INVOICE#: 6553111703260416 DATE: 3/26/2024	\$16.70
03/29/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389D DATE: 3/31/2024	\$14.00
03/31/24	VENDOR: Williams Lea LLC INVOICE#: US004-1200002389D DATE: 3/31/2024	\$20.00
		(\$2,356.18)

Transcripts

02/01/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7149265 DATE: 2/1/2024 Payment for services rendered	\$3,599.90
02/06/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7155860 DATE: 2/6/2024 Payment for services rendered	\$5,329.60
02/26/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7199794 DATE: 2/26/2024 Transcript Services	\$4,248.65
02/27/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7206257 DATE: 2/27/2024 Professional/transcript services	\$4,449.20
02/28/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7219721 DATE: 2/28/2024 Video services	\$735.00
03/04/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7227392 DATE: 3/4/2024 Transcript	\$1,420.40
03/12/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7243534 DATE: 3/12/2024 Transcription services	\$911.20
03/21/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7276838 DATE: 3/21/2024 Transcript	\$455.60
03/21/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7273704 DATE: 3/21/2024 Transcript	\$2,586.20
03/28/24	VENDOR: Veritext New York Reporting Co INVOICE#: 7219094 DATE: 2/28/2024 Transcript	\$1,474.00
		\$25,209.75

Transportation

02/29/24	Transportation - M. Hatch	\$85.81
02/29/24	Transportation - T. Lynch	\$49.08
02/29/24	Transportation - A. Gariboldi	\$54.43
03/02/24	Transportation - H. Kim	\$41.12
03/04/24	Transportation - A. Gallagher	\$17.43
03/05/24	Transportation - J. Graham	\$56.31
03/05/24	Transportation - S. Saran	\$29.69
03/05/24	Transportation - A. Gallagher	\$16.97
03/05/24	Transportation - G. Tung	\$36.03
03/05/24	Transportation - M. Hatch	\$52.11
03/06/24	Transportation - J. Dyer-Kennedy	\$83.52
03/06/24	Transportation - G. Tung	\$35.05
03/06/24	Transportation - A. Saenz	\$35.56
03/06/24	Transportation - B. Lenox	\$15.91
03/12/24	Transportation - G. Tung	\$36.22
03/12/24	Transportation - A. Gariboldi	\$53.09
03/12/24	Transportation - B. Lenox	\$17.64
03/13/24	Transportation - A. Heir	\$94.70
03/15/24	Transportation - M. Hundley	\$49.08
03/17/24	Transportation - B. Lenox	\$19.77
03/17/24	Transportation - J. Dyer-Kennedy	\$70.98
03/18/24	Transportation - G. Tung	\$34.20
03/18/24	Transportation - A. Gariboldi	\$42.90
03/19/24	Transportation - J. Massey	\$56.34
03/19/24	Transportation - B. Lenox	\$16.94
03/20/24	Transportation - A. Gariboldi	\$44.96
03/21/24	Transportation - G. Tung	\$36.84
03/21/24	Transportation - A. Gariboldi	\$43.93

03/21/24	Transportation - J. Brownstein	\$67.78
03/26/24	Transportation - A. Gariboldi	\$38.97
03/26/24	Transportation - S. Lynch	\$57.51
03/27/24	Transportation - J. Graham	\$58.72
03/27/24	Transportation - M. Hatch	\$52.14
03/27/24	Transportation - A. Gariboldi	\$44.46
03/27/24	Transportation - M. Coelho Reverendo Vidal	\$54.11
03/28/24	Transportation - A. Gariboldi	\$43.01
03/28/24	Transportation - H. Kim	\$51.83
		\$1,695.14

Travel Lodging

03/15/24	Travel Lodging - M. Kowiak	-\$456.36
03/17/24	Travel Lodging - B. Lenox	\$141.20
03/18/24	Travel Lodging - B. Lenox	\$141.20
03/19/24	Travel Lodging - S. O'Neal	\$742.29
		\$568.33

Travel Transportation

02/02/24	Travel Transportation - D. Schwartz	\$110.57
02/28/24	Travel Transportation - J. VanLare	\$5.91
02/29/24	Travel Transportation - J. VanLare	\$136.70
03/16/24	Travel Transportation - T. Kessler	\$78.57
03/17/24	Travel Transportation - T. Kessler	\$262.17
03/17/24	Travel Transportation - T. Kessler	\$68.92
03/18/24	Travel Transportation - T. Kessler	\$239.05
03/18/24	Travel Transportation - B. Lenox	\$31.00
03/18/24	Travel Transportation - B. Lenox	\$173.40
03/18/24	Travel Transportation - J. Graham	\$52.81
03/18/24	Travel Transportation - J. Massey	\$87.12
03/18/24	Travel Transportation - R. Minott	\$199.09

03/18/24	Travel Transportation - R. Minott	\$138.81
03/18/24	Travel Transportation - D. Fike	\$173.01
03/18/24	Travel Transportation - J. VanLare	\$33.88
03/18/24	Travel Transportation - J. VanLare	\$45.43
03/18/24	Travel Transportation - T. Wolfe	\$202.64
03/18/24	Travel Transportation - T. Wolfe	\$209.34
03/18/24	Travel Transportation - J. Dyer-Kennedy	\$10.91
03/18/24	Travel Transportation - J. Dyer-Kennedy	\$14.01
03/18/24	Travel Transportation - J. Dyer-Kennedy	\$10.94
03/18/24	Travel Transportation - D. Fike	\$17.00
03/18/24	Travel Transportation - J. Dyer-Kennedy	\$20.01
03/18/24	Travel Transportation - S. Saran	\$15.99
03/18/24	Travel Transportation - S. Saran	\$210.88
03/18/24	Travel Transportation - S. Saran	\$18.92
03/18/24	Travel Transportation - S. Saran	\$24.84
03/18/24	Travel Transportation - A. Gallagher	\$17.59
03/18/24	Travel Transportation - A. Gallagher	\$13.97
03/18/24	Travel Transportation - A. Gallagher	\$328.11
03/18/24	Travel Transportation - M. Hatch	\$101.57
03/18/24	Travel Transportation - H. Kim	\$93.59
03/18/24	Travel Transportation - H. Kim	\$129.90
03/18/24	Travel Transportation - M. Hatch	\$118.83
03/19/24	Travel Transportation - B. Lenox	\$15.96
		\$3,411.44